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LUFTPOST - PRIORITAIRE / Port payé
*DV*7148*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24GDKBBGXX9

Creation date: 04.07.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
6,000,000.00	BELGIUM KINGDOM 1.450% 22.06.37	BE0000344532
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	03.07.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	80.410000
Market Value	EUR	4,824,600.00
Interest	EUR	3,098.63
Net Amount	EUR	4,827,698.63
Net Amount in Settlement Currency	EUR	4,827,698.63
Gross Amount	EUR	4,827,698.63
Credited to account 0139 EUR	Contractual Settlement Date 05.07.24	Post Date 04.07.24
Deposit Type	Held on Trust	
Country	Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.

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