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LUFTPOST - PRIORITAIRE / Port payé
*DV*8566*0000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 25BCKBBJPDV

Creation date: 05.02.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
75,000,000.00	BANK OF ENGLAND 0.010% 05.03.25	XS2998725308
Broker	ING BANK NV	
Trade Date	04.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.797909
Market Value	EUR	74,848,431.93
Net Amount	EUR	74,848,431.93
Net Amount in Settlement Currency	EUR	74,848,431.93
Gross Amount	EUR	74,848,431.93
Debited to account 0139 EUR	Contractual Settlement Date 06.02.25	Post Date 05.02.25
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.

Rahandusministerium

13.02.2025

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