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LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24JKBMBT1

Creation date: 14.10.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
SH 2,700.000	SPDR MSCI WORLD UCITS ETF	IE00BFYOGT14

Broker J.P.MORGAN AG
Trade Date 10.10.24

Settlement Currency EUR
Trade Currency EUR

	Trade Currency	
Price	EUR	35.900000
Market Value	EUR	96,930.00
Net Amount	EUR	96,930.00

Net Amount in Settlement Currency EUR 96,930.00
Gross Amount EUR 96,930.00

Debited to account 0139 EUR Contractual Settlement Date 14.10.24 Post Date 14.10.24

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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23-10-2024
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