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LUFTPOST - PRIORITAIRE / Port payé
*DV*8412*00000001* 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 25ALLBB0M9N

Creation date: 16.01.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
65,000,000.00	SUMITOMO MITSUI BANKING C 0.000% 17.03.25	BE6356638344
Broker	ING BANK NV	
Trade Date	16.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.557081
Market Value	EUR	64,712,103.04
Net Amount	EUR	64,712,103.04
Net Amount in Settlement Currency	EUR	64,712,103.04
Gross Amount	EUR	64,712,103.04
Debited to account 0139 EUR	Contractual Settlement Date 20.01.25	Post Date 16.01.25
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.