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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 25ANKBBWXT4

Creation date: 22.01.25

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
10,000,000.00	COUNCIL OF EUROPE 3.125% 13.09.28	XS2681334962
Broker	ING BANK NV	
Trade Date	22.01.25	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	102.179000
Market Value	EUR	10,217,900.00
Interest	EUR	113,869.86
Net Amount	EUR	10,331,769.86
Net Amount in Settlement Currency	EUR	10,331,769.86
Gross Amount	EUR	10,331,769.86
Debited to account 0139 EUR	Contractual Settlement Date 24.01.25	Post Date 22.01.25
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.

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29. 01. 2025

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