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LUFTPOST - PRIORITAIRE / Port payé
*DV*7126*00000001* Brief Kilotarif



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 24GBKBBM1PP

Creation date: 02.07.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
30,000,000.00	MUFG BANK LTD. 0.000% 03.10.24	XS2856129775
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	01.07.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	99.045749
Market Value	EUR	29,713,724.77
Net Amount	EUR	29,713,724.77
Net Amount in Settlement Currency	EUR	29,713,724.77
Gross Amount	EUR	29,713,724.77
Debited to account 0139 EUR	Contractual Settlement Date 03.07.24	Post Date 02.07.24
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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10 -07- 2024
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