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DV 02 0,88 Deutsche Post 
LUFTPOST - PRIORITAIRE / Port payé
*DV*8624*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 25BIKBBLL92

Creation date: 13.02.25

BOOKING ADVICE
Transaction Type: SECURITY SELL

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
4,000,000.00	BELGIUM KINGDOM 2.700% 22.10.29	BE0000362716
Broker	NATIXIS	
Trade Date	12.02.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	100.719000
Market Value	EUR	4,028,760.00
Interest	EUR	34,027.40
Net Amount	EUR	4,062,787.40
Net Amount in Settlement Currency	EUR	4,062,787.40
Gross Amount	EUR	4,062,787.40
Credited to account 0139 EUR	Contractual Settlement Date 14.02.25	Post Date 13.02.25
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.

Rahandusministeerium

19. 02. 2025
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