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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139

Reference 24FCKBBTJOL

Creation date: 05.06.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	AGENCE CENTRALE ORGANISME 0.000% 02.07.24	XS2839646804
Broker	RABOBANK NEDERLAND	
Trade Date	05.06.24	
Settlement Currency	EUR	
Trade Currency	EUR	
Trade Currency		
Price	EUR	99.740951
Market Value	EUR	49,870,475.30
Net Amount	EUR	49,870,475.30
Net Amount in Settlement Currency	EUR	49,870,475.30
Gross Amount	EUR	49,870,475.30
Debited to account 0139 EUR	Contractual Settlement Date 07.06.24	Post Date 05.06.24
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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12-06-2024
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