



State Street Bank International GmbH

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DV 03 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*6400*0000001* 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 24CEKBBSV5K

Creation date: 07.03.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	BNG BANK N.V. 0.000% 25.03.24	XS2784348182
Broker	RABOBANK NEDERLAND	
Trade Date	07.03.24	
Settlement Currency		EUR
Trade Currency		EUR

	Trade Currency	
Price	EUR	99.847787
Market Value	EUR	99,847,787.60
Net Amount	EUR	99,847,787.60

Net Amount in Settlement Currency	EUR	99,847,787.60
Gross Amount	EUR	99,847,787.60

Debited to account 0139 EUR Contractual Settlement Date 11.03.24 Post Date 07.03.24

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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14-03-2024
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