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LUFTPOST - PRIORITAIRE / Port payé
*DV*7471*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 24HSKBBH3WM

Creation date: 27.08.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
35,000,000.00	NETHERLANDS GOVERNMENT 2.500% 15.07.34	NL0015001XZ6
Broker	RABOBANK NEDERLAND	
Trade Date	26.08.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.675000
Market Value	EUR	34,886,250.00
Interest	EUR	105,479.45
Net Amount	EUR	34,991,729.45
Net Amount in Settlement Currency	EUR	34,991,729.45
Gross Amount	EUR	34,991,729.45
Debited to account 0139 EUR	Contractual Settlement Date 28.08.24	Post Date 27.08.24
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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