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DV 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6882*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 24ERKBBPK1T

Creation date: 24.05.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
2,000,000.00	BELGIUM KINGDOM 1.450% 22.06.37	BE0000344532
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	24.05.24	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	81.220000
Market Value	EUR	1,624,400.00
Interest	EUR	27,019.13
Net Amount	EUR	1,651,419.13
Net Amount in Settlement Currency	EUR	1,651,419.13
Gross Amount	EUR	1,651,419.13
Credited to account 0139 EUR	Contractual Settlement Date 28.05.24	Post Date 24.05.24
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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03-06-2024
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