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LUFTPOST - PRIORITAIRE / Port payé
*DV*6974*00000001* Brief Kilotarif



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 24FEKBBJGOX

Creation date: 07.06.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
1,000,000.00	NETHERLANDS GOVERNMENT 4.000% 15.01.37	NL0000102234
Broker	RABOBANK NEDERLAND	
Trade Date	06.06.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	111.356000
Market Value	EUR	1,113,560.00
Interest	EUR	16,065.57
Net Amount	EUR	1,129,625.57
Net Amount in Settlement Currency		EUR 1,129,625.57
Gross Amount		EUR 1,129,625.57
Debited to account 0139 EUR	Contractual Settlement Date 10.06.24	Post Date 07.06.24
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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17-06-2024
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