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LUFTPOST - PRIORITAIRE / Port payé
*DV*6625*00000002* 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 24DJKBBLW70

Creation date: 12.04.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	BANQUE FEDERATIVE DU CRED 0.000% 15.11.24	FR0128560978
Broker	BRED BANQUE POPULAIRE	
Trade Date	11.04.24	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	97.756913
Market Value	EUR	48,878,456.66
Net Amount	EUR	48,878,456.66
Net Amount in Settlement Currency	EUR	48,878,456.66
Gross Amount	EUR	48,878,456.66
Debited to account 0139 EUR	Contractual Settlement Date 15.04.24	Post Date 12.04.24
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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22-04-2024
nr. 7-1.1/1927-1