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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 24KLKBBXNRF

Creation date: 18.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	MITSUBISHI CORPORATION FI 0.000% 03.12.24	XS2941597036
Broker Trade Date	ING BANK NV 18.11.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.883857
Market Value	EUR	99,883,857.27
Net Amount	EUR	99,883,857.27
Net Amount in Settlement Currency	EUR	99,883,857.27
Gross Amount	EUR	99,883,857.27
Debited to account 0139 EUR	Contractual Settlement Date 20.11.24	Post Date 18.11.24
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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26-11-2024
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