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LUFTPOST - PRIORITAIRE / Port payé
*DV*8035*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KNKBBJX4D

Creation date: 20.11.24

BOOKING ADVICE

Transaction Type: SECURITY SELL

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	19.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	113.529000
Market Value	EUR	1,135,290.00
Interest	EUR	33,989.07
Net Amount	EUR	1,169,279.07
Net Amount in Settlement Currency	EUR	1,169,279.07
Gross Amount	EUR	1,169,279.07
Credited to account 0139 EUR	Contractual Settlement Date 21.11.24	Post Date 20.11.24
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.

Rahandusministeerium

27.11.2024
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