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Ministry of Finance
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State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KPKBBMJMR

Creation date: 22.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
20,000,000.00	0.000% 25.04.25 MITSUBISHI UFJ TRUST AND	XS2949376094
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 21.11.24	
Settlement Currency Trade Currency		EUR EUR
	Trade Currency	
Price	EUR	98.790041
Market Value	EUR	19,758,008.30
Net Amount	EUR	19,758,008.30
Net Amount in Settlement Currency	EUR	19,758,008.30
Gross Amount	EUR	19,758,008.30
Debited to account 0139 EUR	Contractual Settlement Date 25.11.24	Post Date 22.11.24
Deposit Type Country	Held on Trust 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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