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LUFTPOST - PRIORITAIRE / Port payé
*DV*7967*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KGKBBQMXN

Creation date: 11.11.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BNG BANK NV 2.750% 04.10.27	XS2540993685
Broker	RABOBANK NEDERLAND	
Trade Date	08.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	101.094000
Market Value	EUR	50,547,000.00
Interest	EUR	158,219.18
Net Amount	EUR	50,705,219.18
Net Amount in Settlement Currency	EUR	50,705,219.18
Gross Amount	EUR	50,705,219.18
Debited to account 0139 EUR	Contractual Settlement Date 15.11.24	Post Date 11.11.24
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.