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Ministry of Finance
of the Republic of Estonia
MS Ulla Mathiesen
State Treasury Department
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Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24IKKBBRV2H

Creation date: 17.09.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
2,000,000.00	BELGIUM KINGDOM 5.500% 28.03.28	BE0000291972
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	16.09.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	110.787300
Market Value	EUR	2,215,746.00
Interest	EUR	52,438.36
Net Amount	EUR	2,268,184.36
Net Amount in Settlement Currency	EUR	2,268,184.36
Gross Amount	EUR	2,268,184.36
Debited to account 0139 EUR	Contractual Settlement Date 18.09.24	Post Date 17.09.24
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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26-09-2024
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