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LUFTPOST - PRIORITAIRE / Port payé
*DV*6178*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 24BDKBBM6NP

Creation date: 06.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	MUFG BANK LTD. 0.010% 07.05.24	XS2764799545
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	05.02.24	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	99.014803
Market Value	EUR	49,507,401.36
Net Amount	EUR	49,507,401.36
Net Amount in Settlement Currency	EUR	49,507,401.36
Gross Amount	EUR	49,507,401.36
Debited to account 0139 EUR	Contractual Settlement Date 07.02.24	Post Date 06.02.24
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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14-02-2024
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