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DV 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7135*00000001* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24GCKBBS1WZ

Creation date: 03.07.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
6,000,000.00	FRANCE (GOVT OF) 1.250% 25.05.36	FR0013154044
Broker	JPMORGAN CHASE BANK NA LONDON	
Trade Date	03.07.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	79.493000
Market Value	EUR	4,769,580.00
Interest	EUR	8,424.66
Net Amount	EUR	4,778,004.66
Net Amount in Settlement Currency	EUR	4,778,004.66
Gross Amount	EUR	4,778,004.66
Debited to account 0139 EUR	Contractual Settlement Date 05.07.24	Post Date 03.07.24
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.

Rahandusminister

10-07-2024
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