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LUFTPOST - PRIORITAIRE / Port payé
*DV*8432*00000002* Brief Kilotarif



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

Fund/Account 0139
Reference 25AMKBBSFL9

Creation date: 20.01.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
80,000,000.00	MITSUBISHI CORPORATION FI 0.000% 03.02.25	XS2985247167
Broker	ING BANK NV	
Trade Date	20.01.25	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.901097
Market Value	EUR	79,920,878.33
Net Amount	EUR	79,920,878.33
Net Amount in Settlement Currency	EUR	79,920,878.33
Gross Amount	EUR	79,920,878.33
Debited to account 0139 EUR	Contractual Settlement Date 22.01.25	Post Date 20.01.25
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.