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LUFTPOST - PRIORITAIRE / Port payé
*DV*7211*00000004* 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 24GJKBBT591

Creation date: 15.07.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
100,000,000.00	BNG BANK N.V. 0.000% 31.07.24	XS2865237817
Broker Trade Date	RABOBANK NEDERLAND 15.07.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	99.856317
Market Value	EUR	99,856,317.85
Net Amount	EUR	99,856,317.85
Net Amount in Settlement Currency	EUR	99,856,317.85
Gross Amount	EUR	99,856,317.85
Debited to account 0139 EUR	Contractual Settlement Date 17.07.24	Post Date 15.07.24
Deposit Type Country	Held on Trust Euroclear	

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.

Rahandusminister

22-07-2024
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