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LUFTPOST - PRIORITAIRE / Port payé
*DV*8440*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 25AMKBCKTDM

Creation date: 21.01.25

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
15,000,000.00	HONEYWELL INTERNATIONAL I 0.000% 25.04.25	XS2986720220
Broker Trade Date	CITIBANK N.A. 21.01.25	
Settlement Currency Trade Currency		EUR EUR
	Trade Currency	
Price	EUR	99.284407
Market Value	EUR	14,892,661.14
Net Amount	EUR	14,892,661.14
Net Amount in Settlement Currency	EUR	14,892,661.14
Gross Amount	EUR	14,892,661.14
Debited to account 0139 EUR	Contractual Settlement Date 22.01.25	Post Date 21.01.25
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.

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29. 01. 2025
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