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*DV*6815*00000004* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24EGKBBH30C

Creation date: 14.05.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	SUMITOMO MITSUI BANKING C 0.010% 14.08.24	BE6350364657
Broker Trade Date	BNP PARIBAS SECURITIES SERVICE 08.05.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.008158
Market Value	EUR	49,504,079.14
Net Amount	EUR	49,504,079.14
Net Amount in Settlement Currency	EUR	49,504,079.14
Gross Amount	EUR	49,504,079.14
Debited to account 0139 EUR	Contractual Settlement Date 14.05.24	Post Date 14.05.24
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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21-05-2024

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