



State Street Bank International GmbH

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DV 03 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6433*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 24CIKBBNKWQ

Creation date: 13.03.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
25,000,000.00	AXA BANQUE 0.000% 09.09.24	FR0128509124
Broker	BRED BANQUE POPULAIRE	
Trade Date	12.03.24	
Settlement Currency	EUR	
Trade Currency	EUR	
	Trade Currency	
Price	EUR	98.019835
Market Value	EUR	24,504,958.99
Net Amount	EUR	24,504,958.99
Net Amount in Settlement Currency	EUR	24,504,958.99
Gross Amount	EUR	24,504,958.99
Debited to account 0139 EUR	Contractual Settlement Date 14.03.24	Post Date 13.03.24
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.

Rahandusministeerium

21-03-2024
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