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LUFTPOST - PRIORITAIRE / Port payé
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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 24JGKBBS363

Creation date: 09.10.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
75,000,000.00	NORDEA BANK ABP 0.000% 12.05.25	XS2920411878
Broker	CITIBANK N.A.	
Trade Date	09.10.24	
Settlement Currency		EUR
Trade Currency		EUR
Trade Currency		
Price	EUR	98.261669
Market Value	EUR	73,696,251.89
Net Amount	EUR	73,696,251.89
Net Amount in Settlement Currency	EUR	73,696,251.89
Gross Amount	EUR	73,696,251.89
Debited to account 0139 EUR	Contractual Settlement Date 11.10.24	Post Date 09.10.24
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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16-10-2024
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