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LUFTPOST - PRIORITAIRE / Port payé
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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 24CRKBBNHFZ

Creation date: 26.03.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
3,000,000.00	FRANCE (GOVT OF) 0.750% 25.11.28	FR0013341682
Broker Trade Date	JPMORGAN CHASE BANK NA LONDON 25.03.24	
Settlement Currency Trade Currency		EUR EUR
Trade Currency		
Price	EUR	91.656000
Market Value	EUR	2,749,680.00
Interest	EUR	7,561.48
Net Amount	EUR	2,757,241.48
Net Amount in Settlement Currency	EUR	2,757,241.48
Gross Amount	EUR	2,757,241.48
Debited to account 0139 EUR	Contractual Settlement Date 27.03.24	Post Date 26.03.24
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.

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03-04-2024
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