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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8176\*0000001\* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Fund/Account 0139  
Reference 24LFKBB176H

Creation date: 09.12.24

**BOOKING ADVICE**

Transaction Type: Short Term Purchase

Shares/Par Original Face	Security Name Interest Rate Maturity Date	SEC-ID
50,000,000.00	BNG BANK N.V. 0.000% 30.12.24	XS2962007436
Broker	ING BANK NV	
Trade Date	09.12.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.840864
Market Value	EUR	49,920,432.38
Net Amount	EUR	49,920,432.38
Net Amount in Settlement Currency	EUR	49,920,432.38
Gross Amount	EUR	49,920,432.38
Debited to account 0139 EUR	Contractual Settlement Date 11.12.24	Post Date 09.12.24
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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17-12-2024  
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