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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 24BTBBS1J

Creation date: 29.02.24

BOOKING ADVICE

Transaction Type: SECURITY PURCHASE

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
50,000,000.00	MIZUHO BANK LTD 0.010% 02.05.24	XS2778899430
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	28.02.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.319222
Market Value	EUR	49,659,610.96
Net Amount	EUR	49,659,610.96
Net Amount in Settlement Currency	EUR	49,659,610.96
Gross Amount	EUR	49,659,610.96
Debited to account 0139 EUR	Contractual Settlement Date 01.03.24	Post Date 29.02.24
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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06-03-2024

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