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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6290\*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 24BNKBBJCN8

Creation date: 21.02.24

**BOOKING ADVICE**

Transaction Type: SECURITY PURCHASE

| Shares/Par<br>Original Face       | Security Name<br>Interest Rate Maturity Date | SEC-ID        |
|-----------------------------------|----------------------------------------------|---------------|
| 20,000,000.00                     | MUFG BANK LTD.<br>0.010% 22.05.24            | XS2774412683  |
| Broker                            | BNP PARIBAS SECURITIES SERVICE               |               |
| Trade Date                        | 20.02.24                                     |               |
| Settlement Currency               |                                              | EUR           |
| Trade Currency                    |                                              | EUR           |
| Trade Currency                    |                                              |               |
| Price                             | EUR                                          | 99.014803     |
| Market Value                      | EUR                                          | 19,802,960.54 |
| Net Amount                        | EUR                                          | 19,802,960.54 |
| Net Amount in Settlement Currency | EUR                                          | 19,802,960.54 |
| Gross Amount                      | EUR                                          | 19,802,960.54 |

Debited to account 0139 EUR Contractual Settlement Date 22.02.24 Post Date 21.02.24

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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28-02-2024  
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