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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8311\*00000001\* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 02.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.01.25

Account 0139 EUR

Statement No. 001 /

Post Date	Value Contractual Value	Date	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>0.00 +</b>
02.01.25	02.01.25	02.01.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25ABLBB1QX3	50,000,000.00 -	
02.01.25	02.01.25	02.01.25	CREDIT AGRICOLE SA 01/25 ZCP .000% 02JAN25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2862925851 / MATURITY 25AALBBBQ3R	50,000,000.00 +	
02.01.25	31.12.24	31.12.24	EURO CURRENCY .000000% MATY:00XXX00 PAY:31DEC24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER DEC 2024 EUR / INTEREST 25AALBBBZSD	209.73 +	
<b>Ending Balance:</b>					<b>209.73 +</b>

Any objections to this cash statement have to be reported immediately. For payments to non-residents please be aware of the reporting obligation according to the Foreign Trade and Payment Regulation (AWV).

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10. 01. 2025  
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