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DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6216*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

Account Statement as of 12.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.02.24

Account 0139 EUR

Statement No. 019 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
12.02.24	12.02.24	NORDEA BANK ABP	113,625.00 +	
	12.02.24	REGS 02/25 1.125 1.125000% MATY:12FEB25 PAY:12FEB24 SHARES: 10,100,000.000 INTEREST RECEIVED FROMBKAU EUR XS1189263400 / INTEREST 24BHLBBC62N		
12.02.24	12.02.24	SUMITOMO MITSUI BANKING CORPOR	19,867,549.67 -	
	12.02.24	04/24 ZCP .010% 12APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 20,000,000.000 PRIN : 19,867,549.67 INTRST: 0.00 378273 BE6348707579 / PURCHASE 24BFKBBTM4J / 378273		
Ending Balance:				19,753,924.67 -

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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21-02-2024
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