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State Treasury Department  
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ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 09.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 09.01.25

Account 0139 EUR

Statement No. 004 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>0.00 +</b>
09.01.25	09.01.25	09.01.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25AGLBBS1TS	1,618,244.93 -	
09.01.25	09.01.25	09.01.25	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25 1.250% 25MAY36 BROKER: BARCLAYS BANK IRELAND PLC FACE : 2,000,000.000 PRIN : 1,602,560.00 INTRST: 15,684.93 380722_2 FRO013154044 / SALE 25AFKBBRV7W / 380722_2	1,618,244.93 +	
<b>Ending Balance:</b>					<b>0.00 +</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).