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LUFTPOST - PRIORITAIRE / Port payé
*DV*7563*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 10.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.09.24

Account 0139 EUR

Statement No. 108 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
10.09.24	10.09.24	TRANSFERS IN	49,850,224.66	+
	10.09.24	CLEAN CASH RECEIPT MANUAL 24IGLBBSQZ7		
10.09.24	10.09.24	UNEDIC SA	99,850,224.66	-
	10.09.24	09/24 ZCP .001% 25SEP24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,850,224.66 INTRST: 0.00 379741 FR0128461243 / PURCHASE 24IFLBTLLO / 379741		
10.09.24	10.09.24	MUFG BANK LTD.	50,000,000.00	+
	10.09.24	09/24 ZCP .010% 10SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2821770216 / SALE 24IGLBCHD1		
Ending Balance:				0.00 +

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).

Rahandusministeerium

17-09-2024
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IV: Rahandusministeerium