



State Street Bank International GmbH
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DV 03 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*6392*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 06.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.03.24

Account 0139 EUR

Statement No. 033 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					19,444.44 -
06.03.24	06.03.24	06.03.24	MUFG BANK LTD. 03/24 ZCP .010% 06MAR24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2702257309 / SALE 24CDLBBBOLJ	50,000,000.00 +	
Ending Balance:					49,980,555.56 +

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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14 -03- 2024
nr. 7-1.1/1293-1