



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé
*DV*7328*00000001* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 01.08.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.08.24

Account 0139 EUR

Statement No. 100 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
01.08.24	01.08.24		TRANSFERS OUT	50,000,000.00 -	
	01.08.24		CLEAN CASH DISBURSEMENT MANUAL 24HALBBTP3L		
01.08.24	01.08.24		BELFIUS BANQUE SA	50,000,000.00 +	
	01.08.24		08/24 ZCP .010% 01AUG24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6351406408 / SALE 24HALBBBSHN		
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).

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12-08-2024
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