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LUFTPOST - PRIORITAIRE / Port payé
*DV*7507*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 02.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.09.24

Account 0139 EUR

Statement No. 105 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
02.09.24	02.09.24		TRANSFERS OUT	442,206.94 -	
	02.09.24		CLEAN CASH DISBURSEMENT MANUAL 24IALBBQ6SV		
02.09.24	02.09.24		LANDESKREDITBANK BADEN WURTT 09/24 ZCP .000% 02SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2886123749 / MATURITY 24IALBBB7DF	50,000,000.00 +	
02.09.24	02.09.24		MUFG BANK LTD. 12/24 ZCP .000% 02DEC24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,557,793.06 INTRST: 0.00 379672 XS2896345928 / PURCHASE 24HUKBBT9MP / 379672	49,557,793.06 -	
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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11-09-2024
nr. 7-1.1/3991-1