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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8588\*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 07.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.02.25

Account 0139 EUR

Statement No. 020 /

Post Date	Value Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>0.00 +</b>
07.02.25	07.02.25	TRANSFERS OUT	5,321,776.89 -	
	07.02.25	CLEAN CASH DISBURSEMENT MANUAL 25BELBBPLNJ		
07.02.25	07.02.25	SUMITOMO TRUST AND BANKING	55,000,000.00 +	
	07.02.25	02/25 ZCP .000% 07FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 55,000,000.00 INTRST: 0.00 XS2936663348 / MATURITY 25BELBBCDHT		
07.02.25	07.02.25	CREDIT AGRICOLE S.A.	49,678,223.11 -	
	07.02.25	05/25 ZCP .000% 07MAY25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,678,223.11 INTRST: 0.00 380972 XS3000953482 / PURCHASE 25BDKBBM3CR / 380972		
<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).

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18. 02. 2025

RF: .....