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LUFTPOST - PRIORITAIRE / Port payé
*DV*8654*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 18.02.2025 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 18.02.25

Statement No. 026 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			270,000.00	+
18.02.25	18.02.25	TRANSFERS OUT	50,270,000.00	-
	18.02.25	CLEAN CASH DISBURSEMENT MANUAL 25BLLBBRX7R		
18.02.25	18.02.25	MITSUBISHI UFJ TRUST AND BKNG	50,000,000.00	+
	18.02.25	02/25 ZCP .000% 18FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2944837306 / MATURITY 25BLLBBB9R2		
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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26.02.2025
nr. 7-1.1/1026-1