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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 07.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.11.24

Account 0139 EUR

Statement No. 137 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
07.11.24	07.11.24	TRANSFERS IN	49,874,703.66	+
	07.11.24	CLEAN CASH RECEIPT MANUAL 24KELBBSM1P		
07.11.24	07.11.24	MIZUHO BANK LTD	49,874,703.66	-
	07.11.24	12/24 ZCP .000% 05DEC24 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,874,703.66 INTRST: 0.00 380201 XS2935978044 / PURCHASE 24KCKBBRG4Q / 380201		
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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13.11.2024
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