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LUFTPOST - PRIORITAIRE / Port payé
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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 26.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 26.02.25

Account 0139 EUR

Statement No. 031 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			7,843,648.88	+
26.02.25	26.02.25	NORINCHUKIN BANK LDN	20,000,000.00	+
	26.02.25	02/25 ZCP .000% 26FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 20,000,000.00 INTRST: 0.00 XS2948748103 / MATURITY 25BRLBBBV6W		
26.02.25	26.02.25	MITSUBISHI CORPORATION FINANCE	24,990,559.12	-
	26.02.25	03/25 ZCP .000% 03MAR25 BROKER: ING BANK NV FACE : 25,000,000.000 PRIN : 24,990,559.12 INTRST: 0.00 381133 XS3014192796 / PURCHASE 25BPKBBTWXR / 381133		
Ending Balance:			2,853,089.76	+

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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05. 03. 2025

7-1.1/1138-1