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LUFTPOST - PRIORITAIRE / Port payé
*DV*7977*00000001* Brief Kilotarif



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 12.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.11.24

Account 0139 EUR

Statement No. 139 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
12.11.24	12.11.24	TRANSFERS OUT	50,000,000.00	-
	12.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KHLBBN05P		
12.11.24	12.11.24	UNEDIC SA	50,000,000.00	+
	12.11.24	11/24 ZCP .000% 12NOV24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128562925 / MATURITY 24KHLBBB8T1		
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).