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LUFTPOST - PRIORITAIRE / Port payé
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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 28.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.02.25

Account 0139 EUR

Statement No. 033 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					7,843,648.88 +
28.02.25	28.02.25		TRANSFERS OUT	50,000,000.00	-
	28.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BTLBB2Z4R		
28.02.25	28.02.25		BGL BNP PARIBAS	50,000,000.00	+
	28.02.25		02/25 ZCP .000% 28FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2912335978 / MATURITY 25BTLBBBWP		
28.02.25	28.02.25		SPDR MSCI WORLD UCITS ETF	15,703.48	-
	19.02.25		SPDR MSCI WLD EUR HDG ACC BROKER: J.P.MORGAN AG SHARES: 1,196.000 PARTIAL 381072 IE000BZ1HVL2 / PURCHASE 25BKKBTTBWR / 381072		
Ending Balance:					7,827,945.40 +

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).