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LUFTPOST - PRIORITAIRE / Port payé
*DV*6098*00000002* 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 25.01.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 25.01.24

Account 0139 EUR

Statement No. 011 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
25.01.24	25.01.24	TRANSFERS OUT	665,806.06	-
	25.01.24	CLEAN CASH DISBURSEMENT MANUAL 24ASLBPTQT		
25.01.24	25.01.24	LANDESKREDITBANK BADEN WURTT	50,000,000.00	+
	25.01.24	01/24 ZCP .000% 25JAN24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2753442818 / MATURITY 24ASLBVBOL		
25.01.24	25.01.24	BGL BNP PARIBAS	49,334,193.94	-
	25.01.24	05/24 ZCP .000% 27MAY24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,334,193.94 INTRST: 0.00 378167 XS2757385062 / PURCHASE 24APKBMLRS / 378167		
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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31-01-2024
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