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LUFTPOST - PRIORITAIRE / Port payé
*DV*7406*00000005* 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 14.08.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.08.24

Account 0139 EUR

Statement No. 101 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
14.08.24	14.08.24	TRANSFERS OUT	107,103.42 -	
	14.08.24	CLEAN CASH DISBURSEMENT MANUAL 24HJLBBVLL5		
14.08.24	14.08.24	SUMITOMO MITSUI BANKING CORPOR	50,000,000.00 +	
	14.08.24	08/24 ZCP .010% 14AUG24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6350364657 / SALE 24HJLBBB4W5		
14.08.24	14.08.24	LANDESKREDITBANK BADEN WURTT	49,892,896.58 -	
	14.08.24	09/24 ZCP .000% 04SEP24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,892,896.58 INTRST: 0.00 379525 XS2883283827 / PURCHASE 24HHKBBSFKX / 379525		
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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22-08-2024

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