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LUFTPOST - PRIORITAIRE / Port payé
*DV*7818*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 21.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 21.10.24

Account 0139 EUR

Statement No. 128 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			4,112,990.16	+
21.10.24	21.10.24	BELGIUM KINGDOM	4,112,990.16	-
	18.10.24	SR UNSECURED 144A REGS 10/29 2 2.700% 22OCT29 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 4,000,000.000 PRIN : 4,058,400.00 INTRST: 54,590.16 380055 BE0000362716 / PURCHASE 24JMKBBSDZ1 / 380055		
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).