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LUFTPOST - PRIORITAIRE / Port payé
*DV*8553*00000002* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 04.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 04.02.25

Account 0139 EUR

Statement No. 017 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
04.02.25	04.02.25		TRANSFERS OUT	40,592,636.28	-
	04.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BBLBBOX1D		
04.02.25	04.02.25		REPUBLIC OF AUSTRIA	9,959,600.00	-
	04.02.25		SR UNSECURED 144A REGS 02/35 2 2.950% 20FEB35 BROKER: ERSTE GROUP BANK AG FACE : 10,000,000.000 PRIN : 9,959,600.00 INTRST: 0.00 380909 AT0000A3HU25 / PURCHASE 25ASKBBQ8D9 / 380909		
Ending Balance:					50,552,236.28 -

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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12. 02. 2025

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