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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8597\*00000002\* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 10.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.02.25

Account 0139 EUR

Statement No. 021 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>					<b>0.00 +</b>
10.02.25	10.02.25	10.02.25	03/25 ZCP .000% 04MAR25 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,916,722.27 INTRST: 0.00 380984 XS3002358839 / PURCHASE 25BDKBB0QJD / 380984	49,916,722.27 -	
10.02.25	10.02.25	10.02.25	03/25 ZCP .000% 03MAR25 BROKER: ING BANK NV FACE : 100,000,000.000 PRIN : 99,842,166.18 INTRST: 0.00 380983 XS3002356973 / PURCHASE 25BDKBB0QJF / 380983	99,842,166.18 -	
<b>Ending Balance:</b>					<b>149,758,888.45 -</b>

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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18. 02. 2025

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