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DV 11 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7925*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 05.11.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 05.11.24

Statement No. 135 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			99,999,792.73	-
05.11.24	05.11.24	TRANSFERS IN	50,736,340.68	+
	05.11.24	CLEAN CASH RECEIPT MANUAL 24KCLBBRQLK		
05.11.24	04.11.24	AUSTRIA REPUBLIC	100,000,000.00	+
	04.11.24	11/24 0 .010% 04NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2924825743 / SALE 24KBLBBB541		
05.11.24	05.11.24	BNG BANK NV	50,736,547.95	-
	05.11.24	SR UNSECURED REGS 10/27 2.75 2.750% 04OCT27 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 50,616,000.00 INTRST: 120,547.95 380142 XS2540993685 / PURCHASE 24JVKBBM5TX / 380142		
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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13-11-2024
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