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LUFTPOST - PRIORITAIRE / Port payé
*DV*8780*00000001* 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 07.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.03.25

Account 0139 EUR

Statement No. 037 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			7,817,969.64	+
07.03.25	07.03.25	CSDR PENALTIES		76.79 +
	07.03.25	PLST 251FCD5V2 CSDR JANUARY MANUAL 25CELBBBPZ8		
07.03.25	06.03.25	SPDR MSCI WORLD UCITS ETF		19,681.87 -
	19.02.25	SPDR MSCI WLD EUR HDG ACC BROKER: J.P.MORGAN AG SHARES: 1,499.000 PARTIAL 381072 IE000BZ1HVL2 / PURCHASE 25BKKBBTBWR / 381072		
Ending Balance:			7,798,364.56	+

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. 03. 2025

nr. 9-11/1393-1