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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 03.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.12.24

Account 0139 EUR

Statement No. 148 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					134.62 +
03.12.24	03.12.24		TRANSFERS OUT	100,000,000.00 -	
	03.12.24		CLEAN CASH DISBURSEMENT MANUAL 24LBB4TJ8		
03.12.24	03.12.24		MITSUBISHI CORPORATION FINANCE	100,000,000.00 +	
	03.12.24		12/24 ZCP .000% 03DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2941597036 / MATURITY 24LBBCHMD		
Ending Balance:					134.62 +

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).