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LUFTPOST - PRIORITAIRE / Port payé
*DV*8440*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 21.01.2025 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 21.01.25

Statement No. 010 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:		163,843,051.21 -
21.01.25	20.01.25		TRANSFERS IN		
	20.01.25		CLEAN CASH RECEIPT MANUAL 25AOLBBTRJK	163,843,051.21	+
21.01.25	21.01.25		TRANSFERS IN		
	21.01.25		CLEAN CASH RECEIPT MANUAL 25AOLBBTRJL	24,825,545.38	+
21.01.25	21.01.25		MITSUBISHI UFJ TRUST AND BKNG		
	21.01.25		04/25 ZCP .000% 22APR25 BROKER: ING BANK NV FACE : 25,000,000.000 PRIN : 24,825,545.38 INTRST: 0.00 380818 XS2985204432 / PURCHASE 25ALKBXTX6D / 380818	24,825,545.38	-
			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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29. 01. 2025
nr. 7-1.1/507-1