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LUFTPOST - PRIORITAIRE / Port payé
*DV*8839*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 18.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.03.25

Account 0139 EUR

Statement No. 042 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
18.03.25	18.03.25	TRANSFERS OUT	50,000,000.00	-
	18.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CLLBVG1R		
18.03.25	18.03.25	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP .000% 18MAR25 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6356560530 / MATURITY 25CLLBBCB9B	50,000,000.00	+
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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27. 03. 2025
nr. 7-1.1/1575-1