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LUFTPOST - PRIORITAIRE / Port payé
*DV*8258*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 19.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 19.12.24

Account 0139 EUR

Statement No. 157 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
19.12.24	19.12.24	TRANSFERS OUT	33,313,279.39	-
	19.12.24	CLEAN CASH DISBURSEMENT MANUAL 24LNLBBV5BG		
19.12.24	19.12.24	STATE OF THE NETHERLANDS	100,000,000.00	+
	19.12.24	12/24 0 .010% 19DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2962743055 / SALE 24LNLBBB743		
19.12.24	19.12.24	SUMITOMO TRUST AND BANKING	66,686,720.61	-
	19.12.24	02/25 ZCP .000% 13FEB25 BROKER: ING BANK NV FACE : 67,000,000.000 PRIN : 66,686,720.61 INTRST: 0.00 380599 XS2962835505 / PURCHASE 24LLKBB2XR7 / 380599		
		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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30 -12- 2024
nr. 7-1.1/5839-1