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LUFTPOST - PRIORITAIRE / Port payé
*DV*8832*00000001* Brief Kilotarif

Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 17.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.03.25

Account 0139 EUR

Statement No. 041 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
17.03.25	17.03.25	TRANSFERS OUT	65,000,000.00 -	
	17.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CKLBBZ47V		
17.03.25	17.03.25	SUMITOMO MITSUI BANKING CORPOR	65,000,000.00 +	
	17.03.25	03/25 ZCP .000% 17MAR25 BROKER: MATURITY FACE : 65,000,000.000 PRIN : 65,000,000.00 INTRST: 0.00 BE6356638344 / MATURITY 25CKLBBB40N		
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. 7-1.1/1565-1