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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8249\*00000001\* 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 18.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.12.24

Account 0139 EUR

Statement No. 156 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>			<b>13,727,650.68</b>	<b>+</b>
18.12.24	18.12.24	TRANSFERS OUT	10,000.00	-
	18.12.24	CLEAN CASH DISBURSEMENT MANUAL 24LMLBBTG26		
18.12.24	18.12.24	LANDWIRTSCH. RENTENBANK GOVT GUARANT REGS 12/29 0.05 .050000% MATY:18DEC29 PAY:18DEC24 SHARES: 20,000,000.000 INTEREST RECEIVED FROMBKAU EUR XS2021173922 / INTEREST 24LMLBBF7QV	10,000.00	+
18.12.24	18.12.24	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/31 1 1.000% 22JUN31 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 15,000,000.000 PRIN : 13,654,500.00 INTRST: 73,150.68 380571 BE0000335449 / PURCHASE 24LJKBBPV38 / 380571	13,727,650.68	-
	17.12.24			
<b>Ending Balance:</b>			<b>0.00</b>	<b>+</b>

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

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