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LUFTPOST - PRIORITAIRE / Port payé
*DV*6665*0000001* 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 18.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.04.24

Account 0139 EUR

Statement No. 053 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
Beginning Balance:				120.96 -
18.04.24	17.04.24	TRANSFERS OUT	100,000,000.00 -	
	17.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DNLBBP50X		
18.04.24	17.04.24	BPIFRANCE	100,000,000.00 +	
	17.04.24	04/24 ZCP .000% 17APR24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 FRO128452689 / MATURITY 24DMLBBB4G5		
Ending Balance:				120.96 -

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 -04- 2024
nr. 7-11/2036-1