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LUFTPOST - PRIORITAIRE / Port payé
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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 29.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 29.02.24

Account 0139 EUR

Statement No. 029 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
29.02.24	29.02.24	TRANSFERS IN	49,698,357.08	+
	29.02.24	CLEAN CASH RECEIPT MANUAL 24BULBBQ28S		
29.02.24	29.02.24	AUSTRIA REPUBLIC	50,000,000.00	+
	29.02.24	02/24 ZCP .010% 29FEB24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2758728815 / SALE 24BULBBB19L		
29.02.24	29.02.24	AGENCE CENTRALE ORGANISMES SEC	99,698,357.08	-
	29.02.24	03/24 ZCP .000% 28MAR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,698,357.08 INTRST: 0.00 378425 XS2777433967 / PURCHASE 24BRKBBM380 / 378425		
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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06-03-2024
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