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DV 06 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6927*00000002* 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 31.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 31.05.24

Account 0139 EUR

Statement No. 078 /

Post Date	Value Date	Activity Details Contractual Asset ID Value Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
31.05.24	31.05.24	TRANSFERS OUT	150,000,000.00	-
	31.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EWLBPP66N		
31.05.24	31.05.24	KBC BANK NV	50,000,000.00	+
	31.05.24	05/24 ZCP .010% 31MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6350126213 / SALE 24EWLBBWQ7		
31.05.24	31.05.24	LANDESKREDITBANK BADEN WURTT	100,000,000.00	+
	31.05.24	05/24 ZCP .000% 31MAY24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2826604402 / MATURITY 24EWLBBWQ0		
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).

Rahandusministerium

11-06-2024
nr. 7-1.1/2743-1