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LUFTPOST - PRIORITAIRE / Port payé
*DV*6254*00000001* 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 16.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 16.02.24

Account 0139 EUR

Statement No. 022 /

Post Date	Value Contractual Value	Date	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
16.02.24	16.02.24	16.02.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24BLLBBVK53	130,163.69 -	
16.02.24	16.02.24	16.02.24	AUSTRIA REPUBLIC 02/24 0 .010% 16FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2751566980 / SALE 24BLLBBCSLZ	100,000,000.00 +	
16.02.24	16.02.24	16.02.24	LANDWIRTSCHAFTLICHE RENTENBANK 02/24 ZCP .000% 28FEB24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,869,836.31 INTRST: 0.00 378311 XS2770433600 / PURCHASE 24BJKBBRQJW / 378311	99,869,836.31 -	
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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27-02-2024
nr. 7-11/998-1