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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 17.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.07.24

Account 0139 EUR

Statement No. 097 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
17.07.24	17.07.24	17.07.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24GMLBBSW5T	143,682.15 -	
17.07.24	17.07.24	17.07.24	UNEDIC SA 07/24 ZCP .000% 17JUL24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0127999334 / MATURITY 24GMLBBB4PT	100,000,000.00 +	
17.07.24	17.07.24	17.07.24	BNG BANK N.V. 07/24 ZCP .000% 31JUL24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,856,317.85 INTRST: 0.00 379379 XS2865237817 / PURCHASE 24GJKBBT591 / 379379	99,856,317.85 -	
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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24-07-2024
nr. 7-1.1/3422-1