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LUFTPOST - PRIORITAIRE / Port payé
*DV*7551*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 09.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 09.09.24

Account 0139 EUR

Statement No. 107 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
09.09.24	09.09.24	TRANSFERS OUT	10,353,765.55 -	
	09.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IFLBRRZ6R		
09.09.24	09.09.24	MUFG SECURITIES EMEA PLC	50,000,000.00 +	
	09.09.24	09/24 ZCP .000% 09SEP24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2802102264 / MATURITY 24IFLBBB8SZ		
09.09.24	09.09.24	MUFG BANK LTD.	39,646,234.45 -	
	09.09.24	12/24 ZCP .000% 09DEC24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 40,000,000.00 PRIN : 39,646,234.45 INTRST: 0.00 379729 XS2900342309 / PURCHASE 24ICKBBTXDD / 379729		
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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16 -09- 2024

16.09.2024