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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 26.02.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 26.02.24

Statement No. 027 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
26.02.24	26.02.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24BRLBBXLTX	104,626,476.27	+
26.02.24	26.02.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 .250% 15JUL25 BROKER: RABOBANK NEDERLAND FACE : 5,000,000.000 PRIN : 4,806,450.00 INTRST: 7,718.58 378407 NL0011220108 / PURCHASE 24BOKBBN8X9 / 378407	4,814,168.58	-
26.02.24	26.02.24	LLOYDS BANK PLC 02/24 ZCP .000% 26FEB24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2643781680 / MATURITY 24BRLBBBSCX	50,000,000.00	+

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05-03-2024
7-11/1116-1

Statement No. 027 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
26.02.24	26.02.24 26.02.24	BNG BANK N.V. 02/24 ZCP .000% 26FEB24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2771444846 / MATURITY 24BRLBBBSC1	100,000,000.00 +	
26.02.24	26.02.24 26.02.24	FMS WERTMANAGEMENT 03/24 ZCP .000% 04MAR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,924,806.58 INTRST: 0.00 378409 XS2775782126 / PURCHASE 24BOKBBXMS4 / 378409	99,924,806.58 -	
26.02.24	26.02.24 26.02.24	AGENCE CENTRALE ORGANISMES 03/24 ZCP .000% 04MAR24 BROKER: RABOBANK NEDERLAND FACE : 150,000,000.000 PRIN : 149,887,501.11 INTRST: 0.00 378408 XS2775770386 / PURCHASE 24BOKBBXMS3 / 378408	149,887,501.11 -	
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).