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DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6167*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 05.02.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 05.02.24

Statement No. 015 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
05.02.24	05.02.24	TRANSFERS OUT	55,582,242.77 -	
	05.02.24	CLEAN CASH DISBURSEMENT MANUAL 24BCLBBQOVQ		
05.02.24	05.02.24	AUSTRIA REPUBLIC	100,000,000.00 +	
	05.02.24	02/24 0 .010% 05FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2754354228 / SALE 24BCLBBB536		
05.02.24	05.02.24	ABN AMRO BANK NV	44,417,757.23 -	
	05.02.24	06/24 ZCP .001% 05JUN24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 45,000,000.000 PRIN : 44,417,757.23 INTRST: 0.00 378217 XS2763399230 / PURCHASE 24BAKBBZOBK / 378217		
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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12-02-2024
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