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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6815\*00000003\* 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 14.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.05.24

Account 0139 EUR

Statement No. 066 /

Post Date	Value Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>0.00 +</b>
14.05.24	14.05.24	TRANSFERS OUT	50,000,000.00	-
	14.05.24	CLEAN CASH DISBURSEMENT MANUAL 24EJLBBDNJ		
14.05.24	14.05.24	TRANSFERS IN	99,504,079.14	+
	14.05.24	CLEAN CASH RECEIPT MANUAL 24EJLBBDNL		
14.05.24	14.05.24	SUMITOMO MITSUI BANKING CORPOR	49,504,079.14	-
	14.05.24	08/24 ZCP .010% 14AUG24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,504,079.14 INTRST: 0.00 378920 BE6350364657 / PURCHASE 24EGKBBH30C / 378920		
<b>Ending Balance:</b>				<b>0.00 +</b>

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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21-05-2024

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