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LUFTPOST - PRIORITAIRE / Port payé
*DV*8644*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 17.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 17.02.25

Account 0139 EUR

Statement No. 025 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
17.02.25	17.02.25	TRANSFERS IN	31,748,045.90 +	
	17.02.25	CLEAN CASH RECEIPT MANUAL 25BKLBBPLW3		
17.02.25	17.02.25	BNG BANK NV	31,478,045.90 -	
	17.02.25	SR UNSECURED REGS 02/28 3 3.000% 23FEB28 BROKER: GOLDMAN SACHS INTERNATIONAL FACE : 30,000,000.000 PRIN : 30,592,800.00 INTRST: 885,245.90 381023 XS2590764713 / PURCHASE 25BIKBBRFL / 381023		
Ending Balance:				270,000.00 +

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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25. 02. 2025
nr. 7-1.1/1040-1