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LUFTPOST - PRIORITAIRE / Port payé
*DV*6536*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 27.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 27.03.24

Account 0139 EUR

Statement No. 043 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.44 -
27.03.24	27.03.24	TRANSFERS OUT	97,242,758.52 -	
	27.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CSLBRRXON		
27.03.24	27.03.24	FRANCE (GOVT OF)	2,757,241.48 -	
	27.03.24	BONDS 144A REGS 11/28 0.75 .750% 25NOV28 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 3,000,000.000 PRIN : 2,749,680.00 INTRST: 7,561.48 378613 FR0013341682 / PURCHASE 24CRKBBNHZ / 378613		
27.03.24	27.03.24	BNG BANK N.V.	100,000,000.00 +	
	27.03.24	03/24 ZCP .000% 27MAR24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2786892476 / MATURITY 24CSLBZZTX		
Ending Balance:				19,444.44 -

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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04-04-2024

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