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LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 10.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.03.25

Account 0139 EUR

Statement No. 038 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			7,798,364.56	+
10.03.25	10.03.25	SPDR MSCI WORLD UCITS ETF	7,798,287.77	-
	19.02.25	SPDR MSCI WLD EUR HDG ACC BROKER: J.P.MORGAN AG SHARES: 593,929.000 381072 IE000BZ1HVL2 / PURCHASE 25BKKBTTBWR / 381072		
Ending Balance:			76.79	+

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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19. 03. 2025

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