



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Briener Strasse 59

80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6200*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 08.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 08.02.24

Account 0139 EUR

Statement No. 018 /

Post Date	Value Date	Contractual Value	Activity Details	Asset ID	Trade ID	Currency Amount	EUR
Beginning Balance:						297,771,181.99	-
08.02.24	07.02.24	07.02.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL		24BFLBBL7F	297,771,181.99	+
08.02.24	08.02.24	08.02.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL		24BFLBBVTPC	50,174,375.00	-
08.02.24	08.02.24	08.02.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL		24BFLBBZ23V	50,174,375.00	+
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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14-02-2024

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