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LUFTPOST - PRIORITAIRE / Port payé
*DV*7899*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 01.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.11.24

Account 0139 EUR

Statement No. 133 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
01.11.24	01.11.24	TRANSFERS OUT	56,000,000.00 -	
	01.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KALBBPPTX		
01.11.24	01.11.24	MITSUBISHI CORPORATION FINANCE	56,000,000.00 +	
	01.11.24	11/24 ZCP .000% 01NOV24 BROKER: MATURITY FACE : 56,000,000.000 PRIN : 56,000,000.00 INTRST: 0.00 XS2913948175 / MATURITY 24KALBBCBGS		
01.11.24	31.10.24	EURO CURRENCY	207.27 +	
	31.10.24	.000000% MATY:00XXX00 PAY:31OCT24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER OCT 2024 EUR / INTEREST 24KALBBBK19		
Ending Balance:				207.27 +

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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11-11-2024

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