



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

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

DV 09 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7644*00000001* 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 24.09.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 24.09.24

Statement No. 114 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
24.09.24	24.09.24	TRANSFERS OUT	447,030.47 -	
	24.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IQLBBN234		
24.09.24	24.09.24	FRANCE (GOVT OF)	150,000.00 +	
	24.09.24	BONDS 144A REGS 09/26 2.5 2.500000% MATY:24SEP26 PAY:24SEP24 SHARES: 6,000,000.000 INTEREST RECEIVED FROMBKAU EUR FR001400FYQ4 / INTEREST 24IQLBBDZ01		
24.09.24	24.09.24	AXA BANQUE	50,000,000.00 +	
	24.09.24	09/24 ZCP .000% 24SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128569888 / MATURITY 24IQLBBCGF5		
24.09.24	24.09.24	AGENCE CENTRALE ORGANISMES SEC	49,702,969.53 -	
	24.09.24	11/24 ZCP .000% 25NOV24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,702,969.53 INTRST: 0.00 379870 FR0128669563 / PURCHASE 24IOKBBQMV / 379870		

Rahandusministeerium

01-09-2024
7-1.1/4332-1



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

Statement No.				114 /
Post	Value Date	Activity Details	Currency	EUR
Date	Contractual	Asset ID	Amount	
	Value	Trade ID		
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).

