



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 11 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8052*00000002* Brief Kilotarif



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 22.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.11.24

Account 0139 EUR

Statement No. 144 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
22.11.24	22.11.24	TRANSFERS OUT	165,026.98 -	
	22.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KPLBBZN1P		
22.11.24	22.11.24	SVENSKA HANDELSBANKEN AB	20,000,000.00 +	
	22.11.24	11/24 ZCP .000% 22NOV24 BROKER: MATURITY FACE : 20,000,000.000 PRIN : 20,000,000.00 INTRST: 0.00 XS2726856730 / MATURITY 24KPLBBCCH7		
22.11.24	22.11.24	NORINCHUKIN BANK LDN	19,834,973.02 -	
	22.11.24	02/25 ZCP .000% 26FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 20,000,000.000 PRIN : 19,834,973.02 INTRST: 0.00 380344 XS2948748103 / PURCHASE 24KOKBBKTBG / 380344		
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).

Rahandusministeerium

06-12-2024
7-1.1/5472-1