



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 10 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*7842*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 24.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 24.10.24

Account 0139 EUR

Statement No. 130 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
24.10.24	24.10.24	TRANSFERS OUT	51,609,928.96 -	
	24.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JRLBBPSTX		
24.10.24	24.10.24	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/27 0.625 .625% 18JAN27 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 48,151,000.00 INTRST: 239,071.04 380066/67 XS1551045039 / PURCHASE 24JNKBBKJQM / 380066/67	48,390,071.04 -	
24.10.24	24.10.24	AXA BANQUE 10/24 ZCP .000% 24OCT24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128569870 / MATURITY 24JRLBBB64Q	50,000,000.00 +	



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
24.10.24	24.10.24	SVENSKA HANDELSBANKEN AB	50,000,000.00	+
	24.10.24	10/24 ZCP .000% 24OCT24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2811062954 / MATURITY 24JRLBBB64R		
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).