



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 03 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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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 06.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.03.25

Account 0139 EUR

Statement No. 036 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					7,827,945.40 +
06.03.25	06.03.25		TRANSFERS IN	98,429,980.21 +	
	06.03.25		CLEAN CASH RECEIPT MANUAL 25CDLBBVVBM		
06.03.25	06.03.25		TRANSFERS OUT	50,000,000.00 -	
	06.03.25		CLEAN CASH DISBURSEMENT MANUAL 25CDLBBWVSB		
06.03.25	06.03.25		SUMITOMO MITSUI BANKING CORPOR	50,000,000.00 +	
	06.03.25		03/25 ZCP .000% 06MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6356610061 / MATURITY 25CDLBBB91W		
06.03.25	06.03.25		REPUBLIC OF AUSTRIA	5,052,027.62 -	
	06.03.25		SR UNSECURED 144A REGS 02/35 2 2.950% 20FEB35 BROKER: ERSTE GROUP BANK AG FACE : 5,000,000.000 PRIN : 5,039,922.00 INTRST: 12,105.62 381217_2 AT0000A3HU25 / PURCHASE 25CBKBBTT6C / 381217_2		

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18. 03. 2025

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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
06.03.25	06.03.25	06.03.25		
		03/25 ZCP		
		.000% 06MAR25		
		BROKER: MATURITY		
		FACE : 0.000		
		PRIN : 55,000,000.00		
		INTRST: 0.00		
		XS2973478022 / MATURITY		
		25CDLBBB91X		
			55,000,000.00 +	
06.03.25	06.03.25	06.03.25		
		06/25 ZCP		
		.000% 06JUN25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,680,060.41		
		INTRST: 0.00		
		381218		
		XS3020823756 / PURCHASE		
		25CCKBBKM60 / 381218		
			49,680,060.41 -	
06.03.25	06.03.25	06.03.25		
		09/25 ZCP		
		.000% 26SEP25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,315,338.71		
		INTRST: 0.00		
		381220		
		XS3021194496 / PURCHASE		
		25CCKBBKM65 / 381220		
			49,315,338.71 -	
06.03.25	06.03.25	06.03.25		
		09/25 ZCP		
		.000% 08SEP25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,382,553.47		
		INTRST: 0.00		
		381219		
		XS3020821545 / PURCHASE		
		25CCKBBKM68 / 381219		
			49,382,553.47 -	



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Statement No.				036 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
06.03.25	06.03.25	SPDR MSCI WORLD UCITS ETF		
	19.02.25	SPDR MSCI WLD EUR HDG ACC		9,975.76 -
		BROKER: J.P.MORGAN AG		
		SHARES: 760.000		
		381071		
		IE000BZ1HVL2 / PURCHASE		
		25BKKBTTBWS / 381071		
Ending Balance:				7,817,969.64 +

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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