



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 06 0,82 Deutsche Post
LUFTPOST - PRIORITAIRE / Port payé
*DV*7050*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 20.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 20.06.24

Account 0139 EUR

Statement No. 087 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
20.06.24	19.06.24 19.06.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24FNLBBMG8P	50,000,000.00 -	
20.06.24	20.06.24 20.06.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24FNLBBTJ5L	61,504,781.25 -	
20.06.24	20.06.24 20.06.24	CPPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.375 .375% 20JUN24 BROKER: MATURITY FACE : 61,275,000.000 PRIN : 61,275,000.00 INTRST: 0.00 XS1633248148 / SALE 24FNLBBCFQH	61,275,000.00 +	
20.06.24	20.06.24 20.06.24	CPPIB CAPITAL INC COMPANY GUAR REGS 06/24 0.375 .375000% MATY:20JUN24 PAY:20JUN24 SHARES: 61,275,000.000 XS1633248148 / INTEREST 24FNLBBRBKS	229,781.25 +	

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27-06-2024

7-17/3012-1



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Statement No.				087 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
20.06.24	19.06.24	CREDIT AGRICOLE SA	50,000,000.00	+
	19.06.24	06/24 ZCP		
		.010% 19JUN24		
		BROKER: MATURITY		
		FACE : 0.000		
		PRIN : 50,000,000.00		
		INTRST: 0.00		
		XS2753917785 / SALE		
		24FMLBBB6MV		
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).