



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
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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 24.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 24.06.24

Account 0139 EUR

Statement No. 088 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
24.06.24	24.06.24	TRANSFERS OUT	275,800.00 -	
	24.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FPLBBSSLM		
24.06.24	24.06.24	BELGIUM KINGDOM	4,000.00 +	
	22.06.24	SR UNSECURED 144A REGS 06/30 0 .100000% MATY:22JUN30 PAY:22JUN24 SHARES: 4,000,000.000 INTEREST RECEIVED FROMBKAU EUR BE0000349580 / INTEREST 24FPLBBC2TR		
24.06.24	24.06.24	BELGIUM KINGDOM	24,800.00 +	
	22.06.24	SR UNSECURED 144A REGS 06/40 0 .400000% MATY:22JUN40 PAY:22JUN24 SHARES: 6,200,000.000 INTEREST RECEIVED FROMBKAU EUR BE0000350596 / INTEREST 24FPLBBCX12		
24.06.24	24.06.24	BELGIUM KINGDOM	87,000.00 +	
	22.06.24	SR UNSECURED 144A REGS 06/37 1 1.450000% MATY:22JUN37 PAY:22JUN24 SHARES: 6,000,000.000 INTEREST RECEIVED FROMBKAU EUR BE0000344532 / INTEREST 24FPLBBCX10		

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				Statement No.	088 /
Post Date	Value Date	Activity Details	Contractual Asset ID	Currency Amount	EUR
		Trade ID			
24.06.24	24.06.24	BELGIUM KINGDOM			
	22.06.24	SR UNSECURED 144A REGS 06/31 1			160,000.00 +
		1.000000% MATY:22JUN31 PAY:22JUN24			
		SHARES: 16,000,000.000			
		INTEREST RECEIVED FROM THE EUR			
		BE0000335449 / INTEREST			
		24FPLBBFNM9			
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).