



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 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7202*00000002* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 12.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.07.24

Account 0139 EUR

Statement No. 095 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
12.07.24	12.07.24	TRANSFERS IN	99,262,766.63	+
	12.07.24	CLEAN CASH RECEIPT MANUAL 24GJLBBPZKG		
12.07.24	12.07.24	MIZUHO BANK LTD	49,582,761.07	-
	12.07.24	10/24 ZCP .000% 01OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,582,761.07 INTRST: 0.00 379360 XS2861760382 / PURCHASE 24GHKBBJTJZ / 379360		
12.07.24	12.07.24	UNEDIC SA	49,680,005.56	-
	12.07.24	09/24 ZCP .000% 12SEP24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,680,005.56 INTRST: 0.00 379359 FR0128616481 / PURCHASE 24GHKBBJTJX / 379359		

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22-07-2024
nr. 7-11/3391-1



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Statement No. 095 /

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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).

