



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 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6852*00000001* 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 21.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 21.05.24

Account 0139 EUR

Statement No. 070 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:		0.00 +
21.05.24	21.05.24		TRANSFERS IN	199,726,224.18	+
	21.05.24		CLEAN CASH RECEIPT MANUAL 24EOLBBSX1P		
21.05.24	21.05.24		UNEDIC SA	99,835,271.80	-
	21.05.24		06/24 ZCP .000% 05JUN24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,835,271.80 INTRST: 0.00 378971 FR0128461250 / PURCHASE 24EMKBBHJJC / 378971		
21.05.24	21.05.24		LANDESKREDITBANK BADEN WURTT	99,890,952.38	-
	21.05.24		05/24 ZCP .000% 31MAY24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,890,952.38 INTRST: 0.00 378970 XS2826604402 / PURCHASE 24ELKBBR8LH / 378970		

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30-05-2024
nr. 7-1.1/2525-1



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Statement No. 070 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
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).

