



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 10 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*7683*00000001* Brief Kilotarif

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 30.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 30.09.24

Account 0139 EUR

Statement No. 118 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
30.09.24	30.09.24	TRANSFERS OUT	1,237,502.95 -	
	30.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IULBBS93R		
30.09.24	30.09.24	AGENCE CENTRALE ORGANISMES SEC	100,000,000.00 +	
	30.09.24	09/24 ZCP .000% 30SEP24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2893509690 / MATURITY 24IULBBB1P5		
30.09.24	30.09.24	30.09.24 MITSUBISHI UFJ TRUST AND BKNG	49,430,845.01 -	
	30.09.24	01/25 ZCP .000% 31JAN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,430,845.01 INTRST: 0.00 379944 XS2911718422 / PURCHASE 24ISKBBSXDP / 379944		



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Post Date	Value Date	Activity Details Contractual Asset ID Value Trade ID	Currency Amount	EUR
30.09.24	30.09.24	BGL BNP PARIBAS	49,331,652.04 -	
	30.09.24	02/25 ZCP .000% 28FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,331,652.04 INTRST: 0.00 379933 XS2912335978 / PURCHASE 24ISKBBSPMM / 379933		
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).