



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 02 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8633\*00000002\* 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 14.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 14.02.25

Account 0139 EUR

Statement No. 024 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			<b>Beginning Balance:</b>		<b>0.00 +</b>
14.02.25	13.02.25		TRANSFERS OUT	67,000,000.00	-
	13.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BJLBBLX35		
14.02.25	14.02.25		TRANSFERS OUT	4,062,787.40	-
	14.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BJLBBS4XK		
14.02.25	14.02.25		BELGIUM KINGDOM	4,062,787.40	+
	14.02.25		SR UNSECURED 144A REGS 10/29 2 2.700% 22OCT29 BROKER: NATIXIS FACE : 4,000,000.000 PRIN : 4,028,760.00 INTRST: 34,027.40 381034 BE0000362716 / SALE 25BIKBBLL92 / 381034		
14.02.25	13.02.25		SUMITOMO TRUST AND BANKING	67,000,000.00	+
	13.02.25		02/25 ZCP .000% 13FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 67,000,000.00 INTRST: 0.00 XS2962835505 / MATURITY 25BILBBB9F7		

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25. 02. 2025  
nr. 7-11/2025-1



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	Contractual Value	Asset ID Trade ID		
<b>Ending Balance:</b>				<b>0.00 +</b>

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).

