



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 01 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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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 06.01.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.01.25

Account 0139 EUR

Statement No. 002 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					209.73 +
06.01.25	06.01.25	06.01.25	CSDR PENALTIES PLST 251FABB9G3X CSDR NOVEMBER MANUAL 25ADLBGB78	444.52 +	
06.01.25	06.01.25	06.01.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25ADLB03S5	99,634,103.33 +	
06.01.25	06.01.25	06.01.25	MIZUHO BANK LTD 02/25 ZCP .000% 06FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,872,451.21 INTRST: 0.00 380692 XS2972971472 / PURCHASE 25ABKBBKHK / 380692	49,872,451.21 -	
06.01.25	06.01.25	06.01.25	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP .000% 06MAR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,761,861.85 INTRST: 0.00 380688 BE6356610061 / PURCHASE 25ABKBBKHN / 380688	49,761,861.85 -	

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16.01.2025
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Statement No.

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Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Ending Balance:				444.52 +

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).

