



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 12 0,82 Deutsche Post 
LUFTPOST - PRIORITAIRE / Port payé 
*DV*8116*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 02.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.12.24

Account 0139 EUR

Statement No. 147 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
02.12.24	02.12.24		TRANSFERS OUT	50,264,592.37	-
	02.12.24		CLEAN CASH DISBURSEMENT MANUAL 24LALBBX7N6		
02.12.24	02.12.24		MUFG BANK LTD. 12/24 ZCP .000% 02DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2896345928 / MATURITY 24LALBCCXR	50,000,000.00	+
02.12.24	02.12.24		MIZUHO BANK LTD 12/24 ZCP .000% 02DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2913247206 / MATURITY 24LALBCCXT	50,000,000.00	+



State Street Bank International GmbH
 Postfach 20 19 16
 80019 München

Brienner Strasse 59
 80333 München

Statement No. 147 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
02.12.24	02.12.24	02.12.24	AGENCE CENTRALE ORGANISMES SEC 02/25 ZCP .000% 03FEB25 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,735,407.63 INTRST: 0.00 380423 FRO128916188 / PURCHASE 24KTKBB7XZV / 380423	49,735,407.63 -	
02.12.24	02.12.24	30.11.24	EURO CURRENCY .000000% MATY:00XXX00 PAY:30NOV24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER NOV 2024 EUR / INTEREST 24LALBBCB7K	134.62 +	
Ending Balance:				134.62 +	

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).

