



State Street Bank International GmbH

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LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6944\*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 04.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 04.06.24

Account 0139 EUR

Statement No. 079 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>				<b>0.00 +</b>
04.06.24	04.06.24	TRANSFERS OUT	50,000,000.00 -	
	04.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FBLBBVTQ9		
04.06.24	04.06.24	TRANSFERS IN	50,118,125.00 +	
	04.06.24	CLEAN CASH RECEIPT MANUAL 24FBLBBXVVC		
04.06.24	04.06.24	04.06.24 MITSUBISHI UFJ TRUST AND BKNG	50,000,000.00 +	
	04.06.24	06/24 ZCP .010% 04JUN24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2779858450 / SALE 24FBLBBCM08		
<b>Ending Balance:</b>				<b>50,118,125.00 +</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).

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12-06-2024  
nr. 4-1.1/2.449-1