



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Brienner Strasse 59

80333 München

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DV 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6592*00000002* Brief KilotarifMinistry 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 08.04.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 08.04.24

Statement No. 049 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			79,259.85	-
08.04.24	08.04.24	TRANSFERS OUT	200,000,000.00	-
	08.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DFLBBT5R9		
08.04.24	05.04.24	TRANSFERS IN	79,138.89	+
	05.04.24	CLEAN CASH RECEIPT MANUAL 24DFLBBT5SD		
08.04.24	08.04.24	TRANSFERS OUT	346,166.67	-
	08.04.24	CLEAN CASH DISBURSEMENT MANUAL 24DFLBVMXK		
08.04.24	08.04.24	SUMITOMO MITSUI BANKING CORPOR	50,000,000.00	+
	08.04.24	04/24 ZCP .010% 08APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6347307157 / SALE 24DFLBBB5FS		
08.04.24	08.04.24	BELFIUS BANK BELG	50,000,000.00	+
	08.04.24	04/24 ZCP .010% 08APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6349000594 / SALE 24DFLBBB5FT		

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Statement No. 049 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
08.04.24	08.04.24	MUFG BANK LTD.	50,000,000.00	+
	08.04.24	04/24 ZCP		
		.010% 08APR24		
		BROKER: MATURITY		
		FACE : 50,000,000.000		
		PRIN : 50,000,000.00		
		INTRST: 0.00		
		XS2764876392 / SALE		
		24DFLBBB5FV		
08.04.24	08.04.24	BPIFRANCE	50,000,000.00	+
	08.04.24	04/24 ZCP		
		.000% 08APR24		
		BROKER: MATURITY		
		FACE : 50,000,000.000		
		PRIN : 50,000,000.00		
		INTRST: 0.00		
		FR0128350453 / MATURITY		
		24DFLBBB5FR		
Ending Balance:			346,287.63	-

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).