



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 11 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7958*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 08.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 08.11.24

Account 0139 EUR

Statement No. 138 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
08.11.24	08.11.24	08.11.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24KFLBBV1F4	154,310,928.16 +	
08.11.24	08.11.24	08.11.24	SUMITOMO TRUST AND BANKING 02/25 ZCP .000% 07FEB25 BROKER: ING BANK NV FACE : 55,000,000.000 PRIN : 54,562,101.25 INTRST: 0.00 380212 XS2936663348 / PURCHASE 24KDKBB0CB6 / 380212	54,562,101.25 -	
08.11.24	08.11.24	08.11.24	UNEDIC SA 12/24 ZCP .000% 06DEC24 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,874,510.19 INTRST: 0.00 380213 FRO128504232 / PURCHASE 24KDKBB0CB7 / 380213	49,874,510.19 -	

Statement No. 138 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
08.11.24	08.11.24	SUMITOMO MITSUI BANKING CORPOR	49,874,316.72 -	
	08.11.24	12/24 ZCP		
		.000% 06DEC24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,874,316.72		
		INTRST: 0.00		
		380214		
		BE6356541340 / PURCHASE		
		24KEKBBQ3GG / 380214		
Ending Balance:			0.00 +	

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).