



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 06 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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Ministry of Finance
of the Republic of Estonia
MS Ule Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 10.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.06.24

Account 0139 EUR

Statement No. 083 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
10.06.24	10.06.24	TRANSFERS OUT	8,123,757.01 -	
	10.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FFLBBS9WM		
10.06.24	10.06.24	UNEDIC	11,777,600.66 +	
	10.06.24	GOVT GUARANT REGS 02/25 0.625 .625% 17FEB25 BROKER: GOLDMAN SACHS INTERNATIONAL FACE : 12,000,000.000 PRIN : 11,754,240.00 INTRST: 23,360.66 379131 FR0012537124 / SALE 24FEKBBJWT8 / 379131		
10.06.24	10.06.24	FINNISH GOVERNMENT	2,524,218.08 -	
	10.06.24	SR UNSECURED 144A REGS 04/34 1 1.125% 15APR34 BROKER: NORDEA BANK FINLAND PLC FACE : 3,000,000.000 PRIN : 2,519,040.00 INTRST: 5,178.08 379132 FI4000306758 / PURCHASE 24FEKBBP11P / 379132		

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18-06-2024
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Statement No. 083 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
10.06.24	10.06.24	NETHERLANDS GOVERNMENT	1,129,625.57 -	
	10.06.24	BONDS 144A REGS 01/37 4		
		4.000% 15JAN37		
		BROKER: RABOBANK NEDERLAND		
		FACE : 1,000,000.000		
		PRIN : 1,113,560.00		
		INTRST: 16,065.57		
		379133		
		NL0000102234 / PURCHASE		
		24FEKBBJGOX / 379133		
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).