



State Street Bank International GmbH  
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80019 München

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80333 München

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DV 12 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8185\*00000002\* 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 10.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 10.12.24

Account 0139 EUR

Statement No. 151 /

| Post Date                 | Value Date<br>Contractual<br>Value | Activity Details<br>Asset ID<br>Trade ID   | Currency<br>Amount | EUR           |
|---------------------------|------------------------------------|--|--------------------|---------------|
| <b>Beginning Balance:</b> |                                    |  |                    | <b>0.00 +</b> |
| 10.12.24                  | 09.12.24                           | TRANSFERS OUT  | 40,000,000.00      | -             |
|                           | 09.12.24                           | CLEAN CASH DISBURSEMENT<br>MANUAL<br>24LGLBBLKCP   |                    |               |
| 10.12.24                  | 09.12.24                           | MUFG BANK LTD.<br>12/24 ZCP<br>.000% 09DEC24<br>BROKER: MATURITY<br>FACE : 0.000<br>PRIN : 40,000,000.00<br>INTRST: 0.00<br>XS2900342309 / MATURITY<br>24LFLBBB566 | 40,000,000.00      | +             |
| <b>Ending Balance:</b>    |                                    |  |                    | <b>0.00 +</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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17 -12- 2024

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