



State Street Bank International GmbH
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80019 München

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80333 München

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DV 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6901*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 28.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.05.24

Account 0139 EUR

Statement No. 075 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
28.05.24	28.05.24	28.05.24		
		MITSUBISHI UFJ TRUST AND BKNG	50,000,000.00 +	
		05/24 ZCP		
		.010% 28MAY24		
		BROKER: MATURITY		
		FACE : 50,000,000.000		
		PRIN : 50,000,000.00		
		INTRST: 0.00		
		XS2777446787 / SALE		
		24ETLBBBQSW		
28.05.24	28.05.24	28.05.24		
		BELGIUM KINGDOM	1,651,419.13 +	
		SR UNSECURED 144A REGS 06/37 1		
		1.450% 22JUN37		
		BROKER: JPMORGAN CHASE BANK NA LONDON		
		FACE : 2,000,000.000		
		PRIN : 1,624,400.00		
		INTRST: 27,019.13		
		379052		
		BE0000344532 / SALE		
		24ERKBBPK1T / 379052		
Ending Balance:				51,651,419.13 +

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).

Rahandusministeerium

05-06-2024
7-1.1/2652-1