



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 09 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7594\*0000001\* 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 16.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 16.09.24

Account 0139 EUR

Statement No. 111 /

Post Date	Value Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>0.00 +</b>
16.09.24	16.09.24	TRANSFERS IN	24,551,069.54	+
	16.09.24	CLEAN CASH RECEIPT MANUAL 24IKLBBQPPD		
16.09.24	16.09.24	BANQUE FEDERATIVE DU CREDIT MU	50,000,000.00	+
	16.09.24	09/24 ZCP .000% 16SEP24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128509678 / MATURITY 24IKLBBB2MW		
16.09.24	16.09.24	AXA BANQUE	25,000,000.00	+
	09.09.24	09/24 ZCP .000% 09SEP24 BROKER: MATURITY FACE : 0.000 PRIN : 25,000,000.00 INTRST: 0.00 FR0128509124 / MATURITY 24IFLBBB8S0		

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26-09-2024

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Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
16.09.24	16.09.24	16.09.24	SUMITOMO MITSUI BANKING CORP 11/24 ZCP .000% 18NOV24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,696,478.76 INTRST: 0.00 379801 BE6354536664 / PURCHASE 24IIKBBH4X2 / 379801	49,696,478.76 -	
16.09.24	16.09.24	16.09.24	MIZUHO BANK LTD 10/24 ZCP .000% 16OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,854,590.78 INTRST: 0.00 379802 XS2904629321 / PURCHASE 24IIKBBH4X1 / 379802	49,854,590.78 -	
<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).