



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 04 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6702\*00000002\* 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 24.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

24.04.24

Account 0139 EUR

Statement No.

056 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			<b>Beginning Balance:</b>		<b>120.96 -</b>
24.04.24	24.04.24	24.04.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24DRLBBRSTD	147,277,334.31 +	
24.04.24	24.04.24	24.04.24	AXA BANQUE 10/24 ZCP .000% 24OCT24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,040,241.60 INTRST: 0.00 378819/20 FR0128569870 / PURCHASE 24DQKBBMVT5 / 378819/20	49,040,241.60 -	
24.04.24	24.04.24	24.04.24	AXA BANQUE 09/24 ZCP .000% 24SEP24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,191,960.56 INTRST: 0.00 378818 FR0128569888 / PURCHASE 24DQKBBMVT6 / 378818	49,191,960.56 -	

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02-05-2024

nr. 7-1.1/2024-1



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80333 München

Statement No. 056 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
24.04.24	24.04.24	SVENSKA HANDELSBANKEN AB	49,045,132.15 -	
	24.04.24	10/24 ZCP .000% 24OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,045,132.15 INTRST: 0.00 378817 XS2811062954 / PURCHASE 24DQKBBMVT7 / 378817		
<b>Ending Balance:</b>			<b>120.96 -</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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