



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 01 0,88 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8432*0000001* Brief Kilotarif



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 20.01.2025 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 20.01.25

Statement No. 009 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
20.01.25	20.01.25	18.01.25	NEDER WATERSCHAPSBANK SR UNSECURED REGS 01/27 0.625 .625000% MATY:18JAN27 PAY:18JAN25 SHARES: 50,000,000.000 INTEREST RECEIVED FROMBKAU EUR XS1551045039 / INTEREST 25ANLBBCOD5	312,500.00 +	
20.01.25	20.01.25	20.01.25	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP .000% 17MAR25 BROKER: ING BANK NV FACE : 65,000,000.000 PRIN : 64,712,103.04 INTRST: 0.00 380805 BE6356638344 / PURCHASE 25ALLBBOM9N / 380805	64,712,103.04 -	
20.01.25	20.01.25	20.01.25	BPIFRANCE 04/25 ZCP .000% 03APR25 BROKER: ING BANK NV FACE : 100,000,000.000 PRIN : 99,443,448.17 INTRST: 0.00 380806 FR0129010288 / PURCHASE 25ALKBBJHRT / 380806	99,443,448.17 -	

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29. 01. 2025
nr. 4-1.1/506-1



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Statement No. 009 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Ending Balance:			163,843,051.21	-

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).

