



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 07 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7147\*00000001\* 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 04.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 04.07.24

Account 0139 EUR

Statement No. 092 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Beginning Balance:</b>				<b>0.00 +</b>
04.07.24	04.07.24	TRANSFERS OUT		
	04.07.24	CLEAN CASH DISBURSEMENT MANUAL 24GDLBBN2TJ	327,712.91 -	
04.07.24	04.07.24	MIZUHO BANK LTD	50,000,000.00 +	
	04.07.24	07/24 ZCP .010% 04JUL24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2812410285 / SALE 24GDLBBB7SQ		
04.07.24	04.07.24	UNEDIC SA	49,672,287.09 -	
	04.07.24	09/24 ZCP .000% 05SEP24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,672,287.09 INTRST: 0.00 379301 FR0128461375 / PURCHASE 24GBKBBSPG0 / 379301		
<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).

Rahandusministeerium

16-07-2024  
nr. 7-1.1/3345-1