



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 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6335*00000001* 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 28.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.02.24

Account 0139 EUR

Statement No. 028 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
28.02.24	28.02.24		TRANSFERS OUT	101,158,737.03 -	
	28.02.24		CLEAN CASH DISBURSEMENT MANUAL 24BTLBBR76X		
28.02.24	28.02.24		BELFIUS BANK SA/NV	50,000,000.00 +	
	28.02.24		02/24 ZCP .010% 28FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6344808389 / SALE 24BTLBBB0DN		
28.02.24	28.02.24		LANDESKREDITBANK BADEN WURTT	100,000,000.00 +	
	28.02.24		02/24 ZCP .000% 28FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2768768306 / MATURITY 24BTLBBB0DL		
28.02.24	28.02.24		LANDWIRTSCHAFTLICHE RENTENBANK	100,000,000.00 +	
	28.02.24		02/24 ZCP .000% 28FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2770433600 / MATURITY 24BTLBBB0DM		

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06-03-2024
nr. 7-1.1/1145-1



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Statement No. 028 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
28.02.24	28.02.24	SUMITOMO MITSUI BANKING CORPOR	49,841,407.41 -	
	28.02.24	03/24 ZCP		
		.010% 28MAR24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,841,407.41		
		INTRST: 0.00		
		378427		
		BE6347142448 / PURCHASE		
		24BRKBBM38X / 378427		
28.02.24	28.02.24	MITSUBISHI UFJ TRUST AND BKNG	49,506,175.90 -	
	28.02.24	05/24 ZCP		
		.010% 28MAY24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,506,175.90		
		INTRST: 0.00		
		378426		
		XS2777446787 / PURCHASE		
		24BRKBBM38Z / 378426		
28.02.24	28.02.24	KBC BANK NV	49,493,679.66 -	
	28.02.24	05/24 ZCP		
		.010% 31MAY24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,493,679.66		
		INTRST: 0.00		
		378428		
		BE6350126213 / PURCHASE		
		24BRKBBM38W / 378428		
Ending Balance:			0.00 +	

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).