



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*6177*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 06.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.02.24

Account 0139 EUR

Statement No. 016 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
06.02.24	06.02.24	TRANSFERS IN	99,236,704.35	+
	06.02.24	CLEAN CASH RECEIPT MANUAL 24BDLBB17T1		
06.02.24	06.02.24	TRANSFERS OUT	100,000,000.00	-
	06.02.24	CLEAN CASH DISBURSEMENT MANUAL 24BDLBB170B		
06.02.24	06.02.24	UNEDIC SA	100,000,000.00	+
	06.02.24	02/24 ZCP .000% 06FEB24 BROKER: MATURITY FACE : 0.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0128252667 / MATURITY 24BDLBBBW1D		
06.02.24	06.02.24	BPIFRANCE	99,236,704.35	-
	06.02.24	04/24 ZCP .000% 17APR24 BROKER: BRED BANQUE POPULAIRE FACE : 100,000,000.000 PRIN : 99,236,704.35 INTRST: 0.00 378232 FR0128452689 / PURCHASE 24BCKBBW2ZP / 378232		

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14-02-2024
nr. 7-1.1/461-1



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			Statement No.	016 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
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).

