



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*6601*00000001* 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 09.04.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 09.04.24

Statement No. 050 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			346,287.63	-
09.04.24	08.04.24	TRANSFERS IN	346,166.67	+
	08.04.24	CLEAN CASH RECEIPT MANUAL 24DGLBBMZWD		
09.04.24	09.04.24	TRANSFERS IN	28,804,525.36	+
	09.04.24	CLEAN CASH RECEIPT MANUAL 24DGLBBRLSQ		
09.04.24	09.04.24	MET LIFE GLOB FUNDING I	20,300,000.00	+
	09.04.24	SR SECURED REGS 04/24 0.375 .375% 09APR24 BROKER: MATURITY FACE : 20,300,000.000 PRIN : 20,300,000.00 INTRST: 0.00 XS1979259220 / SALE 24DGLBBBWCF		
09.04.24	09.04.24	MET LIFE GLOB FUNDING I	76,125.00	+
	09.04.24	SR SECURED REGS 04/24 0.375 .375000% MATY:09APR24 PAY:09APR24 SHARES: 20,300,000.000 INTEREST RECEIVED FROM THE EUR XS1979259220 / INTEREST 24DGLBBG2ZB		

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			Statement No.	050 /
Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
09.04.24	09.04.24	MUFG SECURITIES EMEA PLC		49,180,650.36 -
	09.04.24	09/24 ZCP		
		.000% 09SEP24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,180,650.36		
		INTRST: 0.00		
		378704/05		
		XS2802102264 / PURCHASE		
		24DFKBBSHFX / 378704/05		
Ending Balance:				120.96 -

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).