



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 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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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 21.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 21.02.25

Account 0139 EUR

Statement No. 029 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			91,874,936.96	-
21.02.25	20.02.25 20.02.25	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25BOLBBLCH6	99,718,585.84	+
21.02.25	21.02.25 21.02.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25BOLBBN5M2	9,112,251.22	-
21.02.25	21.02.25 21.02.25	FRANCE (GOVT OF) BONDS 144A REGS 05/36 1.25 1.250% 25MAY36 BROKER: NATIXIS FACE : 6,600,000.000 PRIN : 5,327,256.00 INTRST: 61,479.45 381100 FR0013154044 / SALE 25BMKBBJ127 / 381100	5,388,735.45	+
21.02.25	21.02.25 21.02.25	FRANCE (GOVT OF) BONDS 144A REGS 11/29 0.00000 .010% 25NOV29 BROKER: BARCLAYS BANK IRELAND PLC FACE : 4,000,000.000 PRIN : 3,520,848.00 INTRST: 0.00 381099 FR0013451507 / SALE 25BMKBBBQ2F / 381099	3,520,848.00	+

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05. 03. 2025

nr. 7-1.1/1132-1



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Statement No. 029 /

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21.02.25	21.02.25 21.02.25	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0 .400% 22JUN40 BROKER: BARCLAYS BANK IRELAND PLC FACE : 3,752,169.000 PARTIAL PRIN : 2,596,601.75 INTRST: 10,054.14 381097 BE0000350596 / PURCHASE 25BLKBBR4S7 / 381097	2,445,153.36 -	
21.02.25	21.02.25 21.02.25	BELGIUM KINGDOM SR UNSECURED 144A REGS 06/40 0 .400% 22JUN40 BROKER: BARCLAYS BANK IRELAND PLC FACE : 247,831.000 PRIN : 2,606,014.14 INTRST: 641.75 381097 BE0000350596 / PURCHASE 25BLKBBR4S7 / 381097	161,502.53 -	
21.02.25	21.02.25 21.02.25	FRANCE (GOVT OF) BONDS 144A REGS 11/28 0.75 .750% 25NOV28 BROKER: BARCLAYS BANK IRELAND PLC FACE : 3,000,000.000 PRIN : 2,803,899.00 INTRST: 5,424.66 381098 FR0013341682 / SALE 25BMKBBBQ2G / 381098	2,809,323.66 +	
Ending Balance:			7,843,648.88 +	

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).