



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 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6866*00000002* 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 22.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 22.05.24

Account 0139 EUR

Statement No. 071 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
		Beginning Balance:		0.00 +
22.05.24	22.05.24	TRANSFERS IN	29,742,131.13	+
	22.05.24	CLEAN CASH RECEIPT MANUAL 24EPLBBP86L		
22.05.24	22.05.24	BELGIUM KINGDOM	2,601,914.94	+
	22.05.24	SR UNSECURED 144A REGS 06/38 1 1.900% 22JUN38 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 3,000,000.000 PRIN : 2,549,742.81 INTRST: 52,172.13 378993 BE0000336454 / SALE 24ENKBB1W0Q / 378993		
22.05.24	22.05.24	BELGIUM KINGDOM	3,995,225.45	-
	22.05.24	SR UNSECURED 144A REGS 06/40 0 .400% 22JUN40 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 6,200,000.000 PRIN : 3,972,526.00 INTRST: 22,699.45 378992 BE0000350596 / PURCHASE 24ENKBB1W0R / 378992		

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30-05-2024
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Statement No. 071 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
22.05.24	22.05.24	MUFG BANK LTD.	20,000,000.00	+
	22.05.24	05/24 ZCP .010% 22MAY24 BROKER: MATURITY FACE : 20,000,000.00 PRIN : 20,000,000.00 INTRST: 0.00 XS2774412683 / SALE 24EPLBBBV7M		
22.05.24	22.05.24	SVENSKA HANDELSBANKEN AB	48,348,820.62	-
	22.05.24	04/25 ZCP .000% 22APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.00 PRIN : 48,348,820.62 INTRST: 0.00 378981/82 XS2827726550 / PURCHASE 24ENKBBMHNH / 378981/82		
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).

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30-05-2024

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