



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*6832*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 16.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 16.05.24

Account 0139 EUR

Statement No. 067 /

Post Date	Value Contractual Value	Date	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
16.05.24	16.05.24	16.05.24	TRANSFERS IN	99,809,917.80 +	
		16.05.24	CLEAN CASH RECEIPT MANUAL 24ELLBBTQRN		
16.05.24	16.05.24	16.05.24	AGENCE CENTRALE ORGANISMES SEC 05/24 ZCP .000% 30MAY24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,923,699.95 INTRST: 0.00 378951 XS2824611888 / PURCHASE 24EJKBBZJOF / 378951	49,923,699.95 -	
16.05.24	16.05.24	16.05.24	LANDESKREDITBANK BADEN WURTT 06/24 ZCP .000% 06JUN24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,886,217.85 INTRST: 0.00 378952 XS2824612001 / PURCHASE 24EJKBBZJOD / 378952	49,886,217.85 -	

Rahandusminister

22-05-2024

nr. 7-11/2399-1



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Statement No. 067 /

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).

