



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 09 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7535*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 05.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 05.09.24

Account 0139 EUR

Statement No. 106 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
05.09.24	04.09.24	TRANSFERS OUT	150,000,000.00 -	
	04.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IDLBBM8JZ		
05.09.24	05.09.24	TRANSFERS OUT	105,070.41 -	
	05.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IDLBS6P7		
05.09.24	05.09.24	UNEDIC SA	50,000,000.00 +	
	05.09.24	09/24 ZCP .000% 05SEP24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128461375 / MATURITY 24IDLBBCBX2		
05.09.24	04.09.24	LANDESKREDITBANK BADEN WURTT	50,000,000.00 +	
	04.09.24	09/24 ZCP .000% 04SEP24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2883283827 / MATURITY 24ICLBBCD39		

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17-09-2024

nr. 7-1.1/4102-1



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Statement No.				106 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
05.09.24	04.09.24	AGENCE CENTRALE ORGANISMES SEC	100,000,000.00	+
	04.09.24	09/24 ZCP		
		.000% 04SEP24		
		BROKER: MATURITY		
		FACE : 0.000		
		PRIN : 100,000,000.00		
		INTRST: 0.00		
		XS2887790074 / MATURITY		
		24ICLBBCD4B		
05.09.24	05.09.24	BERLIN HYP AG	49,894,929.59	-
	05.09.24	09/24 ZCP		
		.000% 26SEP24		
		BROKER: ING BANK NV		
		FACE : 50,000,000.000		
		PRIN : 49,894,929.59		
		INTRST: 0.00		
		379706/07		
		XS2898762781 / PURCHASE		
		24IAKBCMCLP / 379706/07		
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).