



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 12 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8162*0000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Uile Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 06.12.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.12.24

Account 0139 EUR

Statement No. 150 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		99,525,682.12 +
06.12.24	06.12.24	TRANSFERS OUT	100,000,004.91	-
	06.12.24	CLEAN CASH DISBURSEMENT MANUAL 24LELBBWNC		
06.12.24	05.12.24	KBC BANK NV	49,762,838.61	-
	05.12.24	01/25 ZCP .000% 31JAN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PARTIAL PRIN : 99,525,677.21 INTRST: 0.00 380465 BE6357347648 / PURCHASE 24LBKBCF9B0 / 380465		
06.12.24	05.12.24	KBC BANK NV	49,762,838.60	-
	05.12.24	01/25 ZCP .000% 31JAN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 99,525,677.21 INTRST: 0.00 380465 BE6357347648 / PURCHASE 24LBKBCF9B0 / 380465		

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Statement No. 150 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
06.12.24	06.12.24 06.12.24	UNEDIC SA 12/24 ZCP .000% 06DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128504232 / MATURITY 24LELBBCN2	50,000,000.00	+
06.12.24	06.12.24 06.12.24	SUMITOMO MITSUI BANKING CORPOR 12/24 ZCP .000% 06DEC24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6356541340 / MATURITY 24LELBBCN23	50,000,000.00	+
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).