



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 06 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6974*00000002* Brief Kilotarif



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 07.06.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.06.24

Account 0139 EUR

Statement No. 082 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
07.06.24	06.06.24	TRANSFERS OUT	50,000,000.00 -	
	06.06.24	CLEAN CASH DISBURSEMENT MANUAL 24FELBBM32S		
07.06.24	07.06.24	TRANSFERS IN	49,870,475.30 +	
	07.06.24	CLEAN CASH RECEIPT MANUAL 24FELBBQNRQ		
07.06.24	07.06.24	AGENCE CENTRALE ORGANISMES SEC	49,870,475.30 -	
	07.06.24	07/24 ZCP .000% 02JUL24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,870,475.30 INTRST: 0.00 379123 XS2839646804 / PURCHASE 24FCKBBTJOL / 379123		
07.06.24	06.06.24	LANDESKREDITBANK BADEN WURTT	50,000,000.00 +	
	06.06.24	06/24 ZCP .000% 06JUN24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2824612001 / MATURITY 24FDLBBB8NT		

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17-06-2024
7-11/2846-1



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				Statement No.	082 /
Post	Value Date	Activity Details		Currency	EUR
Date	Contractual	Asset ID		Amount	
	Value	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).

