



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 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7121*0000002* 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 01.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.07.24

Account 0139 EUR

Statement No. 089 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
01.07.24	01.07.24	TRANSFERS OUT	71,026,250.00	-
	01.07.24	CLEAN CASH DISBURSEMENT MANUAL 24GALBBW69G		
01.07.24	01.07.24	OP CORPORATE BANK PLC	21,000,000.00	+
	01.07.24	REGS 07/24 0.125 .125% 01JUL24 BROKER: MATURITY FACE : 21,000,000.00 PRIN : 21,000,000.00 INTRST: 0.00 XS2197342129 / SALE 24GALBBBX5S		
01.07.24	01.07.24	OP CORPORATE BANK PLC	26,250.00	+
	01.07.24	REGS 07/24 0.125 .125000% MATY:01JUL24 PAY:01JUL24 SHARES: 21,000,000.000 INTEREST RECEIVED FROM EUR XS2197342129 / INTEREST 24GALBBWWPJ		
01.07.24	01.07.24	BANQUE FEDERATIVE DU CREDIT MU	50,000,000.00	+
	01.07.24	07/24 ZCP .000% 01JUL24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128409879 / MATURITY 24GALBBBX5R		

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10-07-2024
nr. 7-1.1/3225-1



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			Statement No.	089 /
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).

