



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 03 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*6365*0000001* 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 01.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.03.24

Account 0139 EUR

Statement No. 030 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
01.03.24	01.03.24	TRANSFERS OUT	681,627.50	-
	01.03.24	CLEAN CASH DISBURSEMENT MANUAL 24CALBBXGV5		
01.03.24	01.03.24	BGL BNP PARIBAS	50,000,000.00	+
	01.03.24	03/24 ZCP .000% 01MAR24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2631866055 / MATURITY 24CALBBCGVR		
01.03.24	01.03.24	CREDIT AGRICOLE SA	50,000,000.00	+
	01.03.24	03/24 ZCP .010% 01MAR24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2721049133 / SALE 24CALBBCGVS		

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11-03-2024
nr. 7-1.1 | 1221-1



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Statement No. 030 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
01.03.24	01.03.24 01.03.24	MIZUHO BANK LTD 05/24 ZCP .010% 02MAY24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,659,610.96 INTRST: 0.00 378444 XS2778899430 / PURCHASE 24BTKBBHS1J / 378444	49,659,610.96	-
01.03.24	01.03.24 01.03.24	SUMITOMO MITSUI 05/24 ZCP .010% 02MAY24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,658,761.54 INTRST: 0.00 378443 BE6348757103 / PURCHASE 24BTKBBHS1K / 378443	49,658,761.54	-
01.03.24	29.02.24 29.02.24	EURO CURRENCY .000000% MATY:00XXX00 PAY:29FEB24 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER FEB 2024 EUR / SHT INT 24CALBBBM59	19,444.44	-
Ending Balance:			19,444.44	-

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).

