



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*6417*00000001* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 11.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 11.03.24

Account 0139 EUR

Statement No. 035 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				19,444.44 -
11.03.24	11.03.24	BNG BANK N.V.		
	11.03.24	03/24 ZCP		99,847,787.60 -
		.000% 25MAR24		
		BROKER: RABOBANK NEDERLAND		
		FACE : 100,000,000.000		
		PRIN : 99,847,787.60		
		INTRST: 0.00		
		378498		
		XS2784348182 / PURCHASE		
		24CEKBBSV5K / 378498		
Ending Balance:				99,867,232.04 -

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).

Rahandusministeerium

19-03-2024

7-1.1/1354-1