



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 04 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*8962*00000002* 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 02.04.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.04.25

Account 0139 EUR

Statement No. 045 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			879.20	+
02.04.25	01.04.25 01.04.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25DBLBMMKQ1	50,000,000.00	-
02.04.25	02.04.25 02.04.25	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 25DBLB36MB	99,060,425.99	-
02.04.25	01.04.25 01.04.25	MIZUHO BANK LTD 04/25 ZCP .000% 01APR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2948051094 / MATURITY 25DALBBCMG3	50,000,000.00	+
02.04.25	02.04.25 02.04.25	SUMITOMO MITSUI BANKING CORPOR 10/25 ZCP .000% 02OCT25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 60,000,000.000 PRIN : 59,303,627.16 INTRST: 0.00 381420 BE6359046172 / PURCHASE 25DAKBBQFWG / 381420	59,303,627.16	-



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			Statement No.	045 /
Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Ending Balance:			158,363,173.95	-

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).



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