



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 04 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*8927*00000002* Brief Kilotarif

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

Ministry of Finance of the Republic of Estonia

Account Statement as of 28.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.03.25

Account 0139 EUR

Statement No. 043 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
28.03.25	27.03.25	TRANSFERS OUT	50,000,000.00	-
	27.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CTLBBRW87		
28.03.25	28.03.25	TRANSFERS OUT	785,000.00	-
	28.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CTLBBVKXJ		
28.03.25	27.03.25	SUMITOMO MITSUI BANKING CORPOR	50,000,000.00	+
	27.03.25	03/25 ZCP .000% 27MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6354570036 / MATURITY 25CSLBBD1DR		
28.03.25	28.03.25	BELGIUM KINGDOM	675,000.00	+
	28.03.25	SR UNSECURED 144A REGS 03/26 4 4.500000% MATY:28MAR26 PAY:28MAR25 SHARES: 15,000,000.000 INTEREST RECEIVED FROM THE EUR BE0000324336 / INTEREST 25CTLBBHNZ6		



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Statement No.				043 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
28.03.25	28.03.25	BELGIUM KINGDOM		
	28.03.25	SR UNSECURED REGS 03/28 5.5		110,000.00 +
		5.500000% MATY:28MAR28 PAY:28MAR25		
		SHARES: 2,000,000.000		
		INTEREST RECEIVED FROMBKAU EUR		
		BE0000291972 / INTEREST		
		25CTLBBC5TC		
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).

