



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 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7694*00000001* 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 01.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 01.10.24

Account 0139 EUR

Statement No. 119 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
01.10.24	01.10.24	TRANSFERS OUT	965,234.70 -	
	01.10.24	CLEAN CASH DISBURSEMENT MANUAL 24JALBBWPL7		
01.10.24	01.10.24	GOLDMAN SACHS STEP COMPLIA 10/24 ZCP .010% 01OCT24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2790217892 / SALE 24JALBBB691	50,000,000.00 +	
01.10.24	01.10.24	MIZUHO BANK LTD 10/24 ZCP .000% 01OCT24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2861760382 / MATURITY 24JALBBB690	50,000,000.00 +	



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
01.10.24	01.10.24 01.10.24	MUFG BANK LTD. 03/25 ZCP .000% 03MAR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,324,987.55 INTRST: 0.00 379946 XS2913251224 / PURCHASE 24ITKBBNHT9 / 379946	49,324,987.55 -	
01.10.24	01.10.24 01.10.24	MIZUHO BANK LTD 12/24 ZCP .000% 02DEC24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,709,777.75 INTRST: 0.00 379945 XS2913247206 / PURCHASE 24ITKBBNHN1 / 379945	49,709,777.75 -	
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).