

State Street Bank International GmbH
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80019 München

Brienner Strasse 59
80333 München

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DV 08 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7314*00000002* 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 31.07.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 31.07.24
Statement No. 099 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
31.07.24	31.07.24		TRANSFERS OUT		
	31.07.24		CLEAN CASH DISBURSEMENT	150,000,000.00 -	
			MANUAL		
			24GWLBBSMRS		
31.07.24	31.07.24		KBC BANK NV		
	31.07.24		07/24 ZCP	50,000,000.00 +	
			.010% 31JUL24		
			BROKER: MATURITY		
			FACE : 0.000		
			PRIN : 50,000,000.00		
			INTRST: 0.00		
			BE6350193882 / SALE		
			24GWLBBBR91		
31.07.24	31.07.24		BNG BANK N.V.		
	31.07.24		07/24 ZCP	100,000,000.00 +	
			.000% 31JUL24		
			BROKER: MATURITY		
			FACE : 100,000,000.000		
			PRIN : 100,000,000.00		
			INTRST: 0.00		
			XS2865237817 / MATURITY		
			24GWLBBBR90		
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).

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07-08-2024
7-11/3547-1