



State Street Bank International GmbH
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80019 München

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80333 München

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DV 08 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7422*00000002* 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 19.08.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 19.08.24

Account 0139 EUR

Statement No. 102 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
19.08.24	19.08.24	TRANSFERS OUT		
	19.08.24	CLEAN CASH DISBURSEMENT		
		MANUAL		
		24HMLBBQ6M8		71,647.19 -
19.08.24	19.08.24	MUFG BANK LTD.		
	19.08.24	08/24 ZCP		
		.010% 19AUG24		
		BROKER: MATURITY		
		FACE : 50,000,000.000		
		PRIN : 50,000,000.00		
		INTRST: 0.00		
		XS2790191485 / SALE		
		24HMLBBB0JL		
				50,000,000.00 +
19.08.24	19.08.24	LANDESKREDITBANK BADEN WURTT		
	19.08.24	09/24 ZCP		
		.000% 02SEP24		
		BROKER: RABOBANK NEDERLAND		
		FACE : 50,000,000.000		
		PRIN : 49,928,352.81		
		INTRST: 0.00		
		379555		
		XS2886123749 / PURCHASE		
		24HKKBPF6Q / 379555		
				49,928,352.81 -
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).

Rahandusministeerium

26-08-2024
nr. 4-1.1/3441-1