



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 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6891*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 27.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 27.05.24

Account 0139 EUR

Statement No. 074 /

| Post Date | Value Date | Activity Details | Currency Amount | EUR |
|---------------------------|------------|--|-----------------|---------------|
| Beginning Balance: | | | | 0.00 + |
| 27.05.24 | 27.05.24 | TRANSFERS OUT | 80,182,500.00 - | |
| | 27.05.24 | CLEAN CASH DISBURSEMENT MANUAL 24ESLBBLJ7L | | |
| 27.05.24 | 27.05.24 | FRANCE (GOVT OF) | 32,500.00 + | |
| | 25.05.24 | BONDS 144A REGS 05/36 1.25 1.250000% MATY:25MAY36 PAY:25MAY24 SHARES: 2,600,000.000 FR0013154044 / INTEREST 24ESLBKJVJG | | |
| 27.05.24 | 25.05.24 | FRANCE (GOVT OF) | 150,000.00 + | |
| | 25.05.24 | BONDS 144A REGS 05/33 3 3.000000% MATY:25MAY33 PAY:25MAY24 SHARES: 5,000,000.000 INTEREST RECEIVED FROMBKAU EUR FR001400H7V7 / INTEREST 24ESLBBCQ29 | | |
| 27.05.24 | 27.05.24 | DZ BANK AG DEUTSCHE ZENTRAL | 30,000,000.00 + | |
| | 27.05.24 | 05/24 ZCP .001% 27MAY24 BROKER: MATURITY FACE : 30,000,000.000 PRIN : 30,000,000.00 INTRST: 0.00 XS2727871746 / MATURITY 24ESLBBB05S | | |

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03-06-2024

nr. 7-1.1/2604-1



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Statement No. 074 /

| Post Date | Value Date | Contractual Value | Activity Details Asset ID Trade ID | Currency Amount | EUR |
|------------------------|------------|-------------------|--|--------------------|---------------|
| 27.05.24 | 27.05.24 | 27.05.24 | BGL BNP PARIBAS 05/24 ZCP .000% 27MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2757385062 / MATURITY 24ESLBBB05T | 50,000,000.00 + | |
| 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).