



State Street Bank International GmbH

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DV 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7250\*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 19.07.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy)

19.07.24

Statement No.

098 /

| Post Date          | Value Date        | Activity Details                                                                                                                                                                                                               | Currency Amount | EUR    |
|--------------------|-------------------|--------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|-----------------|--------|
|                    | Contractual Value | Asset ID Trade ID                                                                                                                                                                                                              |                 |        |
| Beginning Balance: |                   |                                                                                                                                                                                                                                |                 | 0.00 + |
| 19.07.24           | 19.07.24          | TRANSFERS OUT                                                                                                                                                                                                                  | 5,495,904.11 -  |        |
|                    | 19.07.24          | CLEAN CASH DISBURSEMENT<br>MANUAL<br>24GOLBBQNT8                                                                                                                                                                               |                 |        |
| 19.07.24           | 19.07.24          | BELGIUM KINGDOM                                                                                                                                                                                                                | 14,504,095.89 - |        |
|                    | 19.07.24          | SR UNSECURED 144A REGS 06/26 1<br>1.000% 22JUN26<br>BROKER: BNP PARIBAS SECURITIES SERVICES<br>FACE : 15,000,000.000<br>PRIN : 14,493,000.00<br>INTRST: 11,095.89<br>379392<br>BE0000337460 / PURCHASE<br>24GMKBBJFFJ / 379392 |                 |        |
| 19.07.24           | 19.07.24          | BPIFRANCE                                                                                                                                                                                                                      | 20,000,000.00 + |        |
|                    | 19.07.24          | 07/24 ZCP<br>.000% 19JUL24<br>BROKER: MATURITY<br>FACE : 0.000<br>PRIN : 20,000,000.00<br>INTRST: 0.00<br>FR0128355981 / MATURITY<br>24GOLBBB5XM                                                                               |                 |        |
| 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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30-07-2024  
7-1.1/3474-1