



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 02 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6189*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 07.02.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 07.02.24

Account 0139 EUR

Statement No. 017 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
			Beginning Balance:		0.00 +
07.02.24	07.02.24	07.02.24	SUMITOMO MITSUI BANKING CORPOR 04/24 ZCP .010% 08APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,663,392.56 INTRST: 0.00 378247 BE6347307157 / PURCHASE 24BDKBBM6NR / 378247	49,663,392.56 -	
07.02.24	07.02.24	07.02.24	BPIFRANCE 04/24 ZCP .000% 22APR24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,595,999.26 INTRST: 0.00 378244 FR0128410711 / PURCHASE 24BDKBBM6NT / 378244	49,595,999.26 -	
07.02.24	07.02.24	07.02.24	MUFG BANK LTD. 05/24 ZCP .010% 07MAY24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,507,401.36 INTRST: 0.00 378243 XS2764799545 / PURCHASE 24BDKBBM6NP / 378243	49,507,401.36 -	

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14-02-2024
nr. 7-1.1/759-1



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Statement No. 017 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
07.02.24	07.02.24	07.02.24	BELFIUS BANK BELG 04/24 ZCP .010% 08APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,667,572.18 INTRST: 0.00 378248 BE6349000594 / PURCHASE 24BDKBBM6NV / 378248	49,667,572.18 -	
07.02.24	07.02.24	07.02.24	MUFG BANK LTD. 04/24 ZCP .010% 08APR24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,665,900.25 INTRST: 0.00 378246 XS2764876392 / PURCHASE 24BDKBBM6NQ / 378246	49,665,900.25 -	
07.02.24	07.02.24	07.02.24	BPIFRANCE 04/24 ZCP .000% 08APR24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 49,670,916.38 INTRST: 0.00 378245 FR0128350453 / PURCHASE 24BDKBBM6NS / 378245	49,670,916.38 -	
Ending Balance:				297,771,181.99 -	

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).