



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 04 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*6714*00000002* 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 25.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 25.04.24

Account 0139 EUR

Statement No. 057 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
		Beginning Balance:		120.96 -
25.04.24	25.04.24	TRANSFERS IN	149,838,519.87	+
	25.04.24	CLEAN CASH RECEIPT MANUAL 24DSLBBQTB3		
25.04.24	25.04.24	BANQUE POSTALE	50,000,000.00	+
	25.04.24	04/24 ZCP .000% 25APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128346618 / MATURITY 24DSLBBBTZV		
25.04.24	25.04.24	AGENCE CENTRALE ORGANISMES SEC	99,914,295.74	-
	25.04.24	05/24 ZCP .000% 03MAY24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,914,295.74 INTRST: 0.00 378828 XS2811658017 / PURCHASE 24DQKBBRWD / 378828		

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02-05-2024
7-11/2085-1



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Statement No. 057 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
25.04.24	25.04.24 25.04.24	LANDESKREDITBANK BADEN WURTT 05/24 ZCP .000% 02MAY24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,924,224.13 INTRST: 0.00 378829 XS2811644736 / PURCHASE 24DQKBBRWPC / 378829	99,924,224.13 -	
Ending Balance:				120.96 -

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).

