



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 09 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*7609\*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 18.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.09.24

Account 0139 EUR

Statement No. 113 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>0.00 +</b>
18.09.24	18.09.24	TRANSFERS IN	101,214,613.39	+
	18.09.24	CLEAN CASH RECEIPT MANUAL 24IMLBBD79		
18.09.24	18.09.24	BUNDESSCHATZANWEISUNGEN	469,246.58	+
	18.09.24	BONDS REGS 09/25 3.1 3.100000% MATY:18SEP25 PAY:18SEP24 SHARES: 13,000,000.000 INTEREST RECEIVED FROM THE EUR DE000BU22023 / INTEREST 24IMLBBF593		
18.09.24	18.09.24	LANDESKREDITBANK BADEN WURTT	50,000,000.00	+
	18.09.24	09/24 ZCP .000% 18SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2893504543 / MATURITY 24IMLBBB5KG		
18.09.24	18.09.24	AGENCE CENTRALE ORGANISMES SEC	49,708,151.02	-
	18.09.24	11/24 ZCP .000% 18NOV24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,708,151.02 INTRST: 0.00 379826 XS2906173831 / PURCHASE 24IKKBBJ952 / 379826		

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26-09-2024  
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 80333 München

Statement No. 113 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
18.09.24	18.09.24	18.09.24	MITSUBISHI UFJ TRUST AND BKNG 10/24 ZCP .000% 18OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 100,000,000.000 PRIN : 99,707,524.59 INTRST: 0.00 379827 XS2906242073 / PURCHASE 24IKKBBJ951 / 379827	99,707,524.59 -	
18.09.24	18.09.24	18.09.24	BELGIUM KINGDOM SR UNSECURED REGS 03/28 5.5 5.500% 28MAR28 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 2,000,000.000 PRIN : 2,215,746.00 INTRST: 52,438.36 379825 BE0000291972 / PURCHASE 24IKKBBRV2H / 379825	2,268,184.36 -	
<b>Ending Balance:</b>				<b>0.00 +</b>	

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).