



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 11 0,82 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8004\*00000002\* Brief Kilotarif



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

Ministry of Finance of the Republic of Estonia

Account Statement as of 15.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 15.11.24

Account 0139 EUR

Statement No. 140 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>0.00 +</b>
15.11.24	15.11.24	TRANSFERS OUT	16,294,780.82 -	
	15.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KKLBBO680		
15.11.24	15.11.24	KUNTARAOHITUS OYJ	17,000,000.00 +	
	15.11.24	LOCAL GOVT G REGS 11/24 0.0000 .010% 15NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 17,000,000.00 INTRST: 0.00 XS2101528144 / SALE 24KKLBBB9D7		
15.11.24	15.11.24	BANQUE FEDERATIVE DU CREDIT MU	50,000,000.00 +	
	15.11.24	11/24 ZCP .000% 15NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128560978 / MATURITY 24KKLBBB9D6		

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25-11-2024  
nr. 4-1.1/5255-1



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Statement No. 140 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
15.11.24	15.11.24	BNG BANK NV		
	15.11.24	SR UNSECURED REGS 10/27 2.75 2.750% 04OCT27 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 50,547,000.00 INTRST: 158,219.18 380236/37 XS2540993685 / PURCHASE 24KGKBBQMXN / 380236/37	50,705,219.18 -	
<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).