



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*6635*00000003* 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 15.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 15.04.24

Account 0139 EUR

Statement No. 052 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				120.96 -
15.04.24	15.04.24	TRANSFERS IN	98,184,156.00	+
	15.04.24	CLEAN CASH RECEIPT MANUAL 24DKLBBTBLM		
15.04.24	15.04.24	GOLDMAN SACHS	49,505,699.34	-
	15.04.24	07/24 ZCP .010% 15JUL24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,505,699.34 INTRST: 0.00 378754 XS2805302986 / PURCHASE 24DJKBBLW71 / 378754		
15.04.24	15.04.24	BANQUE FEDERATIVE DU CREDIT MU	48,878,456.66	-
	15.04.24	11/24 ZCP .000% 15NOV24 BROKER: BRED BANQUE POPULAIRE FACE : 50,000,000.000 PRIN : 48,878,456.66 INTRST: 0.00 378755 FR0128560978 / PURCHASE 24DJKBBLW70 / 378755		
15.04.24	15.04.24	SVENSKA HANDELSBANKEN AB	200,000.00	+
	15.04.24	REGS 04/25 1 1.000000% MATY:15APR25 PAY:15APR24 SHARES: 20,000,000.000 INTEREST RECEIVED FROMBKAU EUR XS2156510021 / INTEREST 24DKLBBC9BK		

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22-04-2024

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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).

