



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*6675*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 19.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

19.04.24

Account 0139 EUR

Statement No.

054 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					120.96 -
19.04.24	19.04.24		TRANSFERS OUT	50,000,000.00 -	
	19.04.24		CLEAN CASH DISBURSEMENT MANUAL 24DOLBBTQ5L		
19.04.24	19.04.24		BELFIUS BANK BELG	50,000,000.00 +	
	19.04.24		04/24 ZCP .010% 19APR24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6349275436 / SALE 24DOLBBB4P6		
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).

Rahandusministeerium

29-04-2024
7-1/2037-1