



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 07 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7211*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 15.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 15.07.24

Account 0139 EUR

Statement No. 096 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		0.00 +
15.07.24	15.07.24	TRANSFERS OUT	1,398,897.17 -	
	15.07.24	CLEAN CASH DISBURSEMENT MANUAL 24GKLBBS7R		
15.07.24	15.07.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/25 0.25 .250000% MATY:15JUL25 PAY:15JUL24 SHARES: 15,000,000.000 INTEREST RECEIVED FROMBKAU EUR NL0011220108 / INTEREST 24GKLBBDGN9	37,500.00 +	
15.07.24	15.07.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 07/27 0.75 .750000% MATY:15JUL27 PAY:15JUL24 SHARES: 3,400,000.000 INTEREST RECEIVED FROMBKAU EUR NL0012171458 / INTEREST 24GKLBBC3V8	25,500.00 +	
15.07.24	15.07.24	BGL BNP PARIBAS 07/24 ZCP .000% 15JUL24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2788586266 / MATURITY 24GKLBBB3FZ	50,000,000.00 +	

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22-07-2024
nr. 7-1.1/3392-1



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Statement No. 096 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
15.07.24	15.07.24 15.07.24	GOLDMAN SACHS 07/24 ZCP .010% 15JUL24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2805302986 / SALE 24GKLB3F0	50,000,000.00	+
15.07.24	15.07.24 15.07.24	SUMITOMO MITSUI BANKING CORP/B 10/24 ZCP .010% 15OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,525,381.76 INTRST: 0.00 379367 BE6350373740 / PURCHASE 24GHKBBSR6J / 379367	49,525,381.76	-
15.07.24	15.07.24 15.07.24	CREDIT AGRICOLE SA 01/25 ZCP .000% 02JAN25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,138,721.07 INTRST: 0.00 379366 XS2862925851 / PURCHASE 24GHKBBSR6H / 379366	49,138,721.07	-
Ending Balance:				0.00 +

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).