



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Brienner Strasse 59
80333 München

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DV 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7758*00000002* 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 11.10.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 11.10.24

Statement No. 123 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
11.10.24	11.10.24	PAYMENT EXPENSE CUSTODY FEE 05.2024 EXP PAY 24JILBBLBGV	14,281.43	-
11.10.24	11.10.24	PAYMENT EXPENSE CUSTODY FEE 06.2024 EXP PAY 24JILBBLBGO	11,033.00	-
11.10.24	11.10.24	PAYMENT EXPENSE CUSTODY FEE 07.2024 EXP PAY 24JILBBLBG4	10,087.40	-
11.10.24	11.10.24	PAYMENT EXPENSE CUSTODY FEE 08.2024 EXP PAY 24JILBBLBHF	12,064.49	-
11.10.24	11.10.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24JILBBSKRG	73,743,718.21	+

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23-10-2024

nr. 741/4703-1



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
11.10.24	11.10.24 11.10.24	NORDEA BANK ABP 05/25 ZCP .000% 12MAY25 BROKER: CITIBANK N.A. FACE : 75,000,000.000 PRIN : 73,696,251.89 INTRST: 0.00 380007 XS2920411878 / PURCHASE 24JGKBBS363 / 380007	73,696,251.89 -	
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).