



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 11 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*8043*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 21.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy)

21.11.24

Account 0139 EUR

Statement No.

143 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				8,811,267.98	+
21.11.24	21.11.24	21.11.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24KOLBBP2PW	272,481,022.24	+
21.11.24	21.11.24	21.11.24	MIZUHO BANK LTD 04/25 ZCP .000% 01APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,479,652.73 INTRST: 0.00 380331 XS2948051094 / PURCHASE 24KNKBBJX4G / 380331	49,479,652.73	-
21.11.24	21.11.24	21.11.24	MITSUBISHI UFJ TRUST AND BKNG 04/25 ZCP .000% 22APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,386,943.41 INTRST: 0.00 380330 XS2947971730 / PURCHASE 24KNKBBJX4H / 380330	49,386,943.41	-

Rahandusministerium

27-11-2024
nr. 7-1.1/52.93-1



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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
21.11.24	21.11.24 21.11.24	BNG BANK N.V. 12/24 ZCP .000% 05DEC24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.000 PRIN : 99,876,486.08 INTRST: 0.00 380327 XS2947866864 / PURCHASE 24KNKBBJX4J / 380327	99,876,486.08 -	
21.11.24	21.11.24 21.11.24	STATE OF THE NETHERLANDS 12/24 0 .010% 05DEC24 BROKER: RABOBANK NEDERLAND FACE : 75,000,000.000 PRIN : 74,907,219.09 INTRST: 0.00 380328 XS2947873563 / PURCHASE 24KNKBBJX4F / 380328	74,907,219.09 -	
21.11.24	21.11.24 20.11.24	SPDR MSCI WORLD UCITS ETF SPDR MSCI WLD EUR HDG ACC BROKER: J.P.MORGAN AG SHARES: 706,824.000 380312 IE000BZ1HVL2 / PURCHASE 24KLKBB66TQ / 380312	8,811,267.98 -	
21.11.24	21.11.24 21.11.24	NETHERLANDS GOVERNMENT BONDS 144A REGS 01/37 4 4.000% 15JAN37 BROKER: RABOBANK NEDERLAND FACE : 1,000,000.000 PRIN : 1,135,290.00 INTRST: 33,989.07 380329 NL0000102234 / SALE 24KNKBBJX4D / 380329	1,169,279.07 +	
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).



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MS Ulle Mathiesen
State Treasury Department
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10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Fund/Account 0139
Reference 24KOKBBKTBG

Creation date: 21.11.24

BOOKING ADVICE

Transaction Type: Short Term Purchase

Shares/Par	Security Name	SEC-ID
Original Face	Interest Rate Maturity Date	
20,000,000.00	NORINCHUKIN BANK LDN 0.000% 26.02.25	XS2948748103
Broker	BNP PARIBAS SECURITIES SERVICE	
Trade Date	20.11.24	
Settlement Currency		EUR
Trade Currency		EUR
	Trade Currency	
Price	EUR	99.174865
Market Value	EUR	19,834,973.02
Net Amount	EUR	19,834,973.02
Net Amount in Settlement Currency	EUR	19,834,973.02
Gross Amount	EUR	19,834,973.02
Debited to account 0139 EUR	Contractual Settlement Date 22.11.24	Post Date 21.11.24
Deposit Type Held on Trust		
Country Euroclear		

This is no settlement confirmation. Statement issued unsigned.
All dates have the format dd.mm.yy or dd.mm.yyyy.