



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 02 0,88 Deutsche Post 

LUFTPOST - PRIORITAIRE / Port payé
*DV*8608*00000001* 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 11.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 11.02.25

Account 0139 EUR

Statement No. 022 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				149,758,888.45	-
11.02.25	11.02.25		PAYMENT EXPENSE CUSTODY FEE 12.2024 EXP PAY 25BGLBBLJ7X	13,577.44	-
11.02.25	11.02.25		TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25BGLBBP67T	98,808,363.03	+
11.02.25	10.02.25		TRANSFERS IN CLEAN CASH RECEIPT MANUAL 25BGLBBP67W	149,758,888.45	+
11.02.25	11.02.25		CREDIT AGRICOLE SA 08/25 ZCP .000% 11AUG25 BROKER: ING BANK NV FACE : 50,000,000.000 PRIN : 49,379,329.26 INTRST: 0.00 380997 FRO129053957 / PURCHASE 25BFKBBNWN4 / 380997	49,379,329.26	-

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18. 02. 2025

Nr.



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Statement No. 022 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
11.02.25	11.02.25	BERLIN HYP AG		
	11.02.25	07/25 ZCP		
		.000% 31JUL25		
		BROKER: ING BANK NV		
		FACE : 50,000,000.000		
		PRIN : 49,415,456.33		
		INTRST: 0.00		
		380996		
		XS3003305920 / PURCHASE		
		25BFKBBNWN5 / 380996		
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).