



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 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
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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 02.05.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.05.24

Account 0139 EUR

Statement No. 060 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				3.78 -
02.05.24	02.05.24 02.05.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24EBLBRR8JD	250,000,000.00 -	
02.05.24	02.05.24 02.05.24	LANDESKREDITBANK BADEN WURTT 05/24 ZCP .000% 02MAY24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2811644736 / MATURITY 24EBLBBBV12	100,000,000.00 +	
02.05.24	02.05.24 02.05.24	MIZUHO BANK LTD 05/24 ZCP .010% 02MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2774428259 / SALE 24EBLBBBV13	50,000,000.00 +	
02.05.24	02.05.24 02.05.24	MIZUHO BANK LTD 05/24 ZCP .010% 02MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2778899430 / SALE 24EBLBBBV14	50,000,000.00 +	

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08-05-2024

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Statement No. 060 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
02.05.24	02.05.24 02.05.24	SUMITOMO MITSUI 05/24 ZCP .010% 02MAY24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6348757103 / SALE 24EBLBBBV15	50,000,000.00 +	
Ending Balance:				3.78 -

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).