



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
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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 25.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 25.11.24

Account 0139 EUR

Statement No. 145 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
25.11.24	25.11.24	TRANSFERS OUT	60,948,086.25	-
	25.11.24	CLEAN CASH DISBURSEMENT MANUAL 24KQLBBQJZL		
25.11.24	25.11.24	FRANCE (GOVT OF)	65,000.00	+
	25.11.24	BONDS 144A REGS 11/26 0.25 .250000% MATY:25NOV26 PAY:25NOV24 SHARES: 26,000,000.000 INTEREST RECEIVED FROMBKAU EUR FRO013200813 / INTEREST 24KQLBBDVWV		
25.11.24	25.11.24	BPIFRANCE SACA	4,900,000.00	+
	25.11.24	COMPANY GUAR REGS 11/24 0.75 .750% 25NOV24 BROKER: MATURITY FACE : 4,900,000.000 PRIN : 4,900,000.00 INTRST: 0.00 FRO013244415 / SALE 24KQLBBKFS5		
25.11.24	25.11.24	BPIFRANCE SACA	36,750.00	+
	25.11.24	COMPANY GUAR REGS 11/24 0.75 .750000% MATY:25NOV24 PAY:25NOV24 SHARES: 4,900,000.000 INTEREST RECEIVED FROM THE EUR FRO013244415 / INTEREST 24KQLBBLR8C		

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Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
25.11.24	25.11.24	FRANCE (GOVT OF)	22,500.00	+
	25.11.24	BONDS 144A REGS 11/28 0.75 .750000% MATY:25NOV28 PAY:25NOV24 SHARES: 3,000,000.000 INTEREST RECEIVED FROM THE EUR FR0013341682 / INTEREST 24KQLBBHL38		
25.11.24	25.11.24	BPIFRANCE	20,000,000.00	+
	25.11.24	11/24 ZCP .000% 25NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 20,000,000.00 INTRST: 0.00 FR0128344522 / MATURITY 24KQLBBB244		
25.11.24	25.11.24	AGENCE CENTRALE ORGANISMES SEC	50,000,000.00	+
	25.11.24	11/24 ZCP .000% 25NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128669563 / MATURITY 24KQLBBB245		
25.11.24	25.11.24	SUMITOMO MITSUI BANKING CORPOR	40,000,000.00	+
	25.11.24	11/24 ZCP .000% 25NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 40,000,000.00 INTRST: 0.00 BE6354470971 / MATURITY 24KQLBBB246		
25.11.24	25.11.24	MITSUBISHI UFJ TRUST AND BKNG	19,758,008.30	-
	25.11.24	04/25 ZCP .000% 25APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 20,000,000.000 PRIN : 19,758,008.30 INTRST: 0.00 380375 XS2949376094 / PURCHASE 24KPKBBMJMR / 380375		



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25.11.24	25.11.24	DZ PRIVATBANK S.A.	34,318,155.45 -	
	25.11.24	08/25 ZCP		
		.000% 25AUG25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 35,000,000.000		
		PRIN : 34,318,155.45		
		INTRST: 0.00		
		380374		
		XS2949466671 / PURCHASE		
		24KPKBBMJMQ / 380374		
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).