



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 09 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7575*00000001* Brief Kilotarif



Ministry of Finance
of the Republic of Estonia
MS Ulle Mathiesen
State Treasury Department
Suur-Ameerika 1
10122 Tallinn
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 12.09.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 12.09.24

Statement No. 110 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
12.09.24	12.09.24	TRANSFERS IN	98,833,440.91	+
	12.09.24	CLEAN CASH RECEIPT MANUAL 24IILBBPR85		
12.09.24	12.09.24	UNEDIC SA	50,000,000.00	+
	12.09.24	09/24 ZCP .000% 12SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 FR0128616481 / MATURITY 24IILBBCDJ4		
12.09.24	12.09.24	UNEDIC SA	49,706,057.70	-
	12.09.24	11/24 ZCP .000% 12NOV24 BROKER: RABOBANK NEDERLAND FACE : 50,000,000.000 PRIN : 49,706,057.70 INTRST: 0.00 379773 FR0128562925 / PURCHASE 24IFKBBT4S5 / 379773		

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19-09-2024
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Statement No.				110 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
12.09.24	12.09.24	CREDIT AGRICOLE SA	49,561,518.23 -	
	12.09.24	12/24 ZCP		
		.000% 12DEC24		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,561,518.23		
		INTRST: 0.00		
		379775		
		XS2902724165 / PURCHASE		
		24IGKBBP726 / 379775		
12.09.24	12.09.24	REGIE AUTONOME DES TRANSPORTS	49,565,864.98 -	
	12.09.24	12/24 ZCP		
		.000% 12DEC24		
		BROKER: ING BANK NV		
		FACE : 50,000,000.000		
		PRIN : 49,565,864.98		
		INTRST: 0.00		
		379774		
		FR0128809235 / PURCHASE		
		24IGKBBP727 / 379774		
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).