



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*7653*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 25.09.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 25.09.24

Account 0139 EUR

Statement No. 115 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:				0.00 +
25.09.24	25.09.24	TRANSFERS OUT	110,231,804.39 -	
	25.09.24	CLEAN CASH DISBURSEMENT MANUAL 24IRLBBS43X		
25.09.24	25.09.24	GOLDMAN SACHS	50,000,000.00 +	
	25.09.24	09/24 ZCP .010% 25SEP24 BROKER: MATURITY FACE : 50,000,000.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2794624085 / SALE 24IRLBBCFNS		
25.09.24	25.09.24	UNEDIC SA	100,000,000.00 +	
	25.09.24	09/24 ZCP .001% 25SEP24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 FR0128461243 / MATURITY 24IRLBBCFNR		

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02-10-2024

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Statement No.				115 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
25.09.24	25.09.24	SUMITOMO MITSUI BANKING CORPOR		
	25.09.24	11/24 ZCP		
		.000% 25NOV24		
		BROKER: CITIBANK N.A.		
		FACE : 40,000,000.000		
		PRIN : 39,768,195.61		
		INTRST: 0.00		
		379882		
		BE6354470971 / PURCHASE		
		24IPKBBR3Q7 / 379882		
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).