



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

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 03.03.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.03.25

Account 0139 EUR

Statement No. 034 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:			7,827,945.40	+
03.03.25	03.03.25	TRANSFERS OUT	203,650,949.69	-
	03.03.25	CLEAN CASH DISBURSEMENT MANUAL 25CALBB1WDH		
03.03.25	03.03.25	AGENCE FRANCAISE DEVELOP	18,178,336.99	-
	03.03.25	SR UNSECURED REGS 11/28 0.01 .010% 25NOV28 BROKER: GOLDMAN SACHS INTERNATIONAL FACE : 20,000,000.000 PRIN : 18,177,800.00 INTRST: 536.99 381180_2 FR0014003YN1 / PURCHASE 25BSKBCBQ84 / 381180_2		
03.03.25	03.03.25	AGENCE FRANCAISE DEVELOP	18,171,696.99	-
	03.03.25	SR UNSECURED REGS 11/28 0.01 .010% 25NOV28 BROKER: GOLDMAN SACHS INTERNATIONAL FACE : 20,000,000.000 PRIN : 18,171,160.00 INTRST: 536.99 381179_2 FR0014003YN1 / PURCHASE 25BSKBCBQ85 / 381179_2		

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19. 03. 2025

nr. 7-1.1/11440-1

Statement No. 034 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
03.03.25	03.03.25 03.03.25	MUFG BANK LTD. 03/25 ZCP .000% 03MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2913251224 / MATURITY 25CALBBB8WC	50,000,000.00	+
03.03.25	03.03.25 03.03.25	MITSUBISHI CORPORATION FINANCE 03/25 ZCP .000% 03MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 65,000,000.00 INTRST: 0.00 XS2996655770 / MATURITY 25CALBBB8WD	65,000,000.00	+
03.03.25	03.03.25 03.03.25	DE VOLKSBANK NV 03/25 ZCP .000% 03MAR25 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS3002356973 / MATURITY 25CALBBB8WF	100,000,000.00	+
03.03.25	03.03.25 03.03.25	MITSUBISHI CORPORATION FINANCE 03/25 ZCP .000% 03MAR25 BROKER: MATURITY FACE : 0.000 PRIN : 25,000,000.00 INTRST: 0.00 XS3014192796 / MATURITY 25CALBBB8WG	25,000,000.00	+
03.03.25	28.02.25 28.02.25	EURO CURRENCY .000000% MATY:00XXX00 PAY:28FEB25 SHARES: 0.000 ZINSEN AUF ANLAGEKONTO FUER FEB 2025 EUR / INTEREST 25CALBBBZ18	983.67	+



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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).

