



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 07 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
*DV*7135*00000002* 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 03.07.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 03.07.24

Account 0139 EUR

Statement No. 091 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				0.00 +
03.07.24	03.07.24	TRANSFERS IN	33,251,084.77	+
	03.07.24	CLEAN CASH RECEIPT MANUAL 24GCLBBRXVH		
03.07.24	03.07.24	MUFG BANK LTD. 10/24 ZCP .000% 03OCT24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 30,000,000.000 PRIN : 29,713,724.77 INTRST: 0.00 379291 XS2856129775 / PURCHASE 24GBKBBM1PP / 379291	29,713,724.77	-
03.07.24	03.07.24	REPUBLIC OF AUSTRIA SR UNSECURED 144A REGS 10/28 0 .010% 20OCT28 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 4,000,000.000 PRIN : 3,537,360.00 INTRST: 0.00 379287 AT0000A2VB47 / PURCHASE 24GAKBBWS6Z / 379287	3,537,360.00	-

Rahandusminister

10 -07- 2024

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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).

