



State Street Bank International GmbH
Postfach 20 19 16
80019 München

Briener Strasse 59
80333 München

State Street Bank International GmbH, Solmsstr. 83, 60486 Frankfurt

DV 10 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*7713*0000001* 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 04.10.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 04.10.24

Account 0139 EUR

Statement No. 121 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
04.10.24	04.10.24	04.10.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24JDLBBVVZS	1,124,758.54 -	
04.10.24	04.10.24	04.10.24	TRANSFERS IN CLEAN CASH RECEIPT MANUAL 24JDLBBVW6J	987,258.54 +	
04.10.24	04.10.24	04.10.24	BNG BANK NV SR UNSECURED REGS 10/27 2.75 2.750000% MATY:04OCT27 PAY:04OCT24 SHARES: 5,000,000.000 INTEREST RECEIVED FROM THE EUR XS2540993685 / INTEREST 24JDLBBG5T1	137,500.00 +	
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).

Rahandusministeerium

14-10-2024
4-1.1/4535-1