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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 20.11.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 20.11.24

Statement No. 142 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:			0.00	+
20.11.24	20.11.24	TRANSFERS IN	200,161,769.21	+
	20.11.24	CLEAN CASH RECEIPT MANUAL 24KNLBBLGX		
20.11.24	20.11.24	DNB BOLIGKREDITT AS	4,100,000.00	+
	20.11.24	COVERED REGS 11/24 0.375 .375% 20NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 4,100,000.00 INTRST: 0.00 XS1719108463 / SALE 24KNLBBL9LD		
20.11.24	20.11.24	DNB BOLIGKREDITT AS	15,375.00	+
	20.11.24	COVERED REGS 11/24 0.375 .375000% MATY:20NOV24 PAY:20NOV24 SHARES: 4,100,000.000 INTEREST RECEIVED FROM THE EUR XS1719108463 / INTEREST 24KNLBBL4B6		
20.11.24	20.11.24	UNEDIC SA	99,866,844.21	-
	20.11.24	12/24 ZCP .000% 05DEC24 BROKER: ING BANK NV FACE : 100,000,000.000 PRIN : 99,866,844.21 INTRST: 0.00 380314 FR0128614536 / PURCHASE 24KLKBBXNRD / 380314		

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27-11-2024

nr. 7-4.1/5292-1

Statement No. 142 /

Post Date	Value Date	Activity Details Contractual Asset ID Value Trade ID	Currency Amount	EUR
20.11.24	20.11.24	NEDER WATERSCHAPSBANK SR UNSECURED REGS 09/27 2.5 2.500% 13SEP27 BROKER: RABOBANK NEDERLAND FACE : 5,000,000.000 PRIN : 5,017,700.00 INTRST: 23,970.73 380311 XS2898886754 / PURCHASE 24KLKBBVCT7 / 380311	5,041,670.73 -	
20.11.24	20.11.24	20.11.24 MITSUBISHI CORPORATION FINANCE 12/24 ZCP .000% 03DEC24 BROKER: ING BANK NV FACE : 100,000,000.000 PRIN : 99,883,857.27 INTRST: 0.00 380313 XS2941597036 / PURCHASE 24KLKBBXNRF / 380313	99,883,857.27 -	
20.11.24	20.11.24	20.11.24 NETHERLANDS GOVERNMENT BONDS 144A REGS 07/30 0.00000 .010% 15JUL30 BROKER: RABOBANK NEDERLAND FACE : 12,000,000.000 PRIN : 10,512,960.00 INTRST: 0.00 380310 NL0014555419 / SALE 24KLKBBVCT8 / 380310	10,512,960.00 +	
20.11.24	20.11.24	20.11.24 SPDR MSCI WORLD UCITS ETF SPDR MSCI WLD EUR HDG ACC BROKER: J.P.MORGAN AG SHARES: 95,176.000 PARTIAL 380312 IE000BZ1HVL2 / PURCHASE 24KLKBB66TQ / 380312	1,186,464.02 -	
Ending Balance:			8,811,267.98 +	

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).