



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 04 0,82 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6555\*00000001\* 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 02.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 02.04.24

Account 0139 EUR

Statement No. 046 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		<b>Beginning Balance:</b>		<b>120.96 -</b>
02.04.24	02.04.24	PAYMENT EXPENSE CUSTODY FEE 12.2023 EXP PAY 24DBLBPPXLT		8,499.52 -
02.04.24	02.04.24	PAYMENT EXPENSE CUSTODY FEE 01.2024 EXP PAY 24DBLBPPXLO		15,936.37 -
02.04.24	02.04.24	PAYMENT EXPENSE CUSTODY FEE 02.2024 EXP PAY 24DBLBPPXL7		19,592.27 -
02.04.24	02.04.24	TRANSFERS OUT CLEAN CASH DISBURSEMENT MANUAL 24DBLBVVQ5M		49,955,971.84 -
02.04.24	02.04.24	ABN AMRO BANK NV 04/24 ZCP .010% 02APR24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 XS2753441927 / SALE 24DBLBNNQG		50,000,000.00 +

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10 -04- 2024

nr. 7-1.1/1746-1



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Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<b>Ending Balance:</b>				<b>120.96 -</b>

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).

