



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*6724*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 26.04.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 26.04.24

Account 0139 EUR

Statement No. 058 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
		Beginning Balance:		120.96 -
26.04.24	26.04.24	TRANSFERS IN	148,595,910.61	+
	26.04.24	CLEAN CASH RECEIPT MANUAL 24DTLBBO3PR		
26.04.24	26.04.24	BELFIUS BANQUE SA	49,484,005.53	-
	26.04.24	08/24 ZCP .010% 01AUG24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,484,005.53 INTRST: 0.00 378840 BE6351406408 / PURCHASE 24DRKBBR30Q / 378840		
26.04.24	26.04.24	MIZUHO BANK LTD	49,625,246.68	-
	26.04.24	07/24 ZCP .010% 04JUL24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,625,246.68 INTRST: 0.00 378842 XS2812410285 / PURCHASE 24DSKBBJNTD / 378842		

Rahandusministeerik

07-05-2024
nr. 7-1.1/2051-1



State Street Bank International GmbH

Postfach 20 19 16

80019 München

Brienner Strasse 59

80333 München

Statement No.

058 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
26.04.24	26.04.24 26.04.24	KBC BANK NV 07/24 ZCP .010% 31JUL24 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,486,658.40 INTRST: 0.00 378841 BE6350193882 / PURCHASE 24DRKBBWV6X / 378841	49,486,658.40 -	
Ending Balance:				120.96 -

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).