



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 11 0,82 Deutsche Post   
LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*8011\*00000001\* Brief Kilotarif 

Ministry of Finance  
of the Republic of Estonia  
MS Ule Mathiesen  
State Treasury Department  
Suur-Ameerika 1  
10122 Tallinn  
ESTLAND

Ministry of Finance of the Republic of Estonia

Account Statement as of 18.11.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 18.11.24

Account 0139 EUR

Statement No. 141 /

Post Date	Value Contractual Date	Activity Details Asset ID Trade ID	Currency Amount	EUR
		<b>Beginning Balance:</b>		<b>0.00 +</b>
18.11.24	18.11.24	TRANSFERS IN	38,605,608.24	+
	18.11.24	CLEAN CASH RECEIPT MANUAL 24KLLBBRCCM		
18.11.24	18.11.24	SUMITOMO MITSUI BANKING CORP 11/24 ZCP .000% 18NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6354536664 / MATURITY 24KLLBBBZHP	50,000,000.00	+
18.11.24	18.11.24	AGENCE CENTRALE ORGANISMES SEC 11/24 ZCP .000% 18NOV24 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2906173831 / MATURITY 24KLLBBBZHQ	50,000,000.00	+

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25-11-2024  
4-11/5257-1

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Statement No. 141 /

Post Date	Value Date Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
18.11.24	18.11.24 18.11.24	MITSUBISHI UFJ TRUST AND BKNG 02/25 ZCP .000% 18FEB25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,605,744.57 INTRST: 0.00 380287 XS2944837306 / PURCHASE 24KKKBBJXZ5 / 380287	49,605,744.57 -	
18.11.24	18.11.24 18.11.24	WELLS FARGO BANK INT PLC 04/25 ZCP .000% 22APR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 40,000,000.000 PRIN : 39,493,279.29 INTRST: 0.00 380299 XS2944831796 / PURCHASE 24KKKBBKR6P / 380299	39,493,279.29 -	
18.11.24	18.11.24 18.11.24	SUMITOMO MITSUI BANKING CORPOR 03/25 ZCP .000% 18MAR25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,506,584.38 INTRST: 0.00 380286 2 BE6356560530 / PURCHASE 24KLKBBP45Z / 380286 2	49,506,584.38 -	
<b>Ending Balance:</b>				<b>0.00 +</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).



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