



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 02 0,88 Deutsche Post



LUFTPOST - PRIORITAIRE / Port payé
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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 06.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 06.02.25

Account 0139 EUR

Statement No. 019 /

| Post Date | Value Date | Activity Details | Currency Amount | EUR |
|---------------------------|------------|--|-----------------|-----------------|
| Beginning Balance: | | | | 136.24 + |
| 06.02.25 | 05.02.25 | TRANSFERS OUT | 150,000,000.00 | - |
| | 05.02.25 | CLEAN CASH DISBURSEMENT MANUAL 25BDLBBNZQB | | |
| 06.02.25 | 06.02.25 | TRANSFERS IN | 148,315,098.81 | + |
| | 06.02.25 | CLEAN CASH RECEIPT MANUAL 25BDLBBPXSD | | |
| 06.02.25 | 06.02.25 | NEDER WATERSCHAPSBANK | 24,033,250.00 | - |
| | 06.02.25 | SR UNSECURED REGS 11/26 0.0000 .010% 16NOV26 BROKER: ING BANK NV FACE : 25,000,000.000 PRIN : 24,033,250.00 INTRST: 0.00 380960 XS2079798562 / PURCHASE 25BCKBBJRPK / 380960 | | |
| 06.02.25 | 06.02.25 | UNEDIC SA | 64,867,184.44 | - |
| | 06.02.25 | 03/25 ZCP .000% 05MAR25 BROKER: ING BANK NV FACE : 65,000,000.000 PRIN : 64,867,184.44 INTRST: 0.00 380957 FR0128765254 / PURCHASE 25BBKBBVMSH / 380957 | | |

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18.02.2025





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Statement No. 019 /

| Post Date | Value Date Contractual Value | Activity Details Asset ID Trade ID | Currency Amount | EUR |
|-----------|------------------------------------|--|--------------------|-----|
| 06.02.25 | 05.02.25 05.02.25 | AGENCE CENTRALE ORGANISMES SEC 02/25 ZCP .000% 05FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2957379568 / MATURITY 25BCLBBCBDD | 50,000,000.00 | + |
| 06.02.25 | 06.02.25 06.02.25 | UNEDIC SA 02/25 ZCP .000% 06FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 80,000,000.00 INTRST: 0.00 FR0128453166 / MATURITY 25BDLBBCBHZ | 80,000,000.00 | + |
| 06.02.25 | 05.02.25 05.02.25 | BAYERISCHE LANDESBANK 02/25 ZCP .000% 05FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 DE000BYLOPR6 / MATURITY 25BCLBBCBDF | 50,000,000.00 | + |
| 06.02.25 | 06.02.25 06.02.25 | MIZUHO BANK LTD 02/25 ZCP .000% 06FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2972971472 / MATURITY 25BDLBBCBH0 | 50,000,000.00 | + |



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|-----------|------------------------------------|---|--------------------|-----|
| 06.02.25 | 06.02.25 06.02.25 | BANK OF ENGLAND 03/25 0 .010% 05MAR25 BROKER: ING BANK NV FACE : 75,000,000.000 PRIN : 74,848,431.93 INTRST: 0.00 380961 XS2998725308 / PURCHASE 25BCKBBJPDV / 380961 | 74,848,431.93 - | |
| 06.02.25 | 06.02.25 06.02.25 | MITSUBISHI CORPORATION FINANCE 03/25 ZCP .000% 03MAR25 BROKER: ING BANK NV FACE : 65,000,000.000 PRIN : 64,876,104.66 INTRST: 0.00 380959 XS2996655770 / PURCHASE 25BBKBBVMSG / 380959 | 64,876,104.66 - | |
| 06.02.25 | 06.02.25 06.02.25 | NORINCHUKIN BANK LDN 05/25 ZCP .000% 02MAY25 BROKER: BNP PARIBAS SECURITIES SERVICES FACE : 50,000,000.000 PRIN : 49,690,264.02 INTRST: 0.00 380962 XS2999671824 / PURCHASE 25BCKBBJPDW / 380962 | 49,690,264.02 - | |
| 06.02.25 | 05.02.25 05.02.25 | STATE OF THE NETHERLANDS 02/25 0 .010% 05FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 XS2980734045 / SALE 25BCLBBCBDG | 50,000,000.00 + | |



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| | | | Statement No. | 019 / |
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| Post Date | Value Date | Activity Details | Currency Amount | EUR |
| | Contractual Value | Asset ID Trade ID | | |
| 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).

