



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 05 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé  
\*DV\*6882\*00000002\* 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 24.05.2024 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 24.05.24

Statement No. 073 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
<b>Beginning Balance:</b>				<b>17,477.62 -</b>
24.05.24	23.05.24	TRANSFERS IN		
	23.05.24	CLEAN CASH RECEIPT MANUAL 24ERLBBSW7		17,477.62 +
24.05.24	24.05.24	TRANSFERS IN		
	24.05.24	CLEAN CASH RECEIPT MANUAL 24ERLBBQDH3		1,823,150.16 +
24.05.24	24.05.24	SFIL SA		
	24.05.24	SR UNSECURED REGS 05/24 0.0000 .010% 24MAY24 BROKER: MATURITY FACE : 4,200,000.000 PRIN : 4,200,000.00 INTRST: 0.00 FRO013421674 / SALE 24ERLBBB5DF		4,200,000.00 +
24.05.24	24.05.24	FRANCE (GOVT OF)		
	24.05.24	BONDS 144A REGS 09/26 2.5 2.500% 24SEP26 BROKER: JPMORGAN CHASE BANK NA LONDON FACE : 6,000,000.000 PRIN : 5,923,560.00 INTRST: 99,590.16 379037 FRO01400FYQ4 / PURCHASE 24EPKBTT0Z / 379037		6,023,150.16 -

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03-06-2024

nr. 7-1.1/2603-1



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80333 München

			Statement No.	073 /
Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
<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).

