



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
*DV*8671*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 20.02.2025 (dd.mm.yyyy)

Account 0139 EUR

Statement Date (dd.mm.yy) 20.02.25

Statement No. 028 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
Beginning Balance:				7,843,648.88 +
20.02.25	20.02.25	BERLIN HYP AG		
	20.02.25	03/25 ZCP		49,859,562.23 -
		.000% 31MAR25		
		BROKER: BNP PARIBAS SECURITIES SERVICES		
		FACE : 50,000,000.000		
		PRIN : 49,859,562.23		
		INTRST: 0.00		
		381085		
		XS3010568858 / PURCHASE		
		25BLKBBMQN6 / 381085		
20.02.25	20.02.25	BPIFRANCE		49,859,023.61 -
	20.02.25	03/25 ZCP		
		.000% 31MAR25		
		BROKER: BRED BANQUE POPULAIRE		
		FACE : 50,000,000.000		
		PRIN : 49,859,023.61		
		INTRST: 0.00		
		381086		
		FR0129079986 / PURCHASE		
		25BLKBBMQN7 / 381086		
Ending Balance:				91,874,936.96 -

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).

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05. 03. 2025

nr. 7-1.1/1131-1