



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*8617*00000001* 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 12.02.2025 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 12.02.25

Account 0139 EUR

Statement No. 023 /

Post Date	Value Date	Contractual Value	Activity Details Asset ID Trade ID	Currency Amount	EUR
Beginning Balance:					0.00 +
12.02.25	12.02.25		TRANSFERS OUT	50,000,000.00	-
	12.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BHLBBNH1C		
12.02.25	12.02.25		TRANSFERS OUT	10,213,625.00	-
	12.02.25		CLEAN CASH DISBURSEMENT MANUAL 25BHLBBTSWT		
12.02.25	12.02.25		NORDEA BANK ABP	10,100,000.00	+
	12.02.25		REGS 02/25 1.125 1.125% 12FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 10,100,000.00 INTRST: 0.00 XS1189263400 / SALE 25BHLBBB8B3		
12.02.25	12.02.25		NORDEA BANK ABP	113,625.00	+
	12.02.25		REGS 02/25 1.125 1.125000% MATY:12FEB25 PAY:12FEB25 SHARES: 10,100,000.000 INTEREST RECEIVED FROMBKAU EUR XS1189263400 / INTEREST 25BHLBBD8W4		

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19. 02. 2025
nr. 3-11/2025-1



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Statement No. 023 /

Post Date	Value Date	Activity Details	Currency Amount	EUR
	Contractual Value	Asset ID Trade ID		
12.02.25	12.02.25	SUMITOMO MITSUI BANKING CORPOR	50,000,000.00	+
	12.02.25	02/25 ZCP .000% 12FEB25 BROKER: MATURITY FACE : 0.000 PRIN : 50,000,000.00 INTRST: 0.00 BE6356628246 / MATURITY 25BHLBBB8B2		
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).