



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 04 0,82 Deutsche Post

LUFTPOST - PRIORITAIRE / Port payé
*DV*6551*00000002* Brief Kilotarif



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 28.03.2024 (dd.mm.yyyy)

Statement Date (dd.mm.yy) 28.03.24

Account 0139 EUR

Statement No. 044 /

| Post Date | Value Date | Activity Details | Currency Amount | EUR |
|---------------------------|-------------------|--|-----------------|--------------------|
| | Contractual Value | Asset ID Trade ID | | |
| Beginning Balance: | | | | 19,444.44 - |
| 28.03.24 | 28.03.24 | TRANSFERS OUT | 50,751,164.17 - | |
| | 28.03.24 | CLEAN CASH DISBURSEMENT MANUAL 24CTLBBSH4W | | |
| 28.03.24 | 28.03.24 | BNG BANK N.V | 99,923,835.83 - | |
| | 28.03.24 | 04/24 ZCP .000% 04APR24 BROKER: RABOBANK NEDERLAND FACE : 100,000,000.00 PRIN : 99,923,835.83 INTRST: 0.00 378621 XS2797224347 / PURCHASE 24CSKBBNHSL / 378621 | | |
| 28.03.24 | 28.03.24 | SUMITOMO MITSUI BANKING CORPOR | 50,000,000.00 + | |
| | 28.03.24 | 03/24 ZCP .010% 28MAR24 BROKER: MATURITY FACE : 50,000,000.00 PRIN : 50,000,000.00 INTRST: 0.00 BE6347142448 / SALE 24CTLBBBZOS | | |

Rahandusminister

09-04-2024
7-1.1/1729-1



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|------------------------|------------------------------------|---|--------------------|----------|
| 28.03.24 | 28.03.24 28.03.24 | AGENCE CENTRALE ORGANISMES SEC 03/24 ZCP .000% 28MAR24 BROKER: MATURITY FACE : 100,000,000.000 PRIN : 100,000,000.00 INTRST: 0.00 XS2777433967 / MATURITY 24CTLBBBZOR | 100,000,000.00 | + |
| 28.03.24 | 28.03.24 28.03.24 | BELGIUM KINGDOM SR UNSECURED 144A REGS 03/26 4 4.500000% MATY:28MAR26 PAY:28MAR24 SHARES: 15,000,000.000 INTEREST RECEIVED FROM THE EUR BE0000324336 / INTEREST 24CTLBBRFXN | 675,000.00 | + |
| Ending Balance: | | | 19,444.44 | - |

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).