



**National Treasury Management Agency**

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**Redemption of 6.25% Treasury Bond 2004,**

**ISIN code : IE0004744904**

The NTMA announces that the 6.25% Treasury Bond 2004 will mature on Monday October 18th 2004. The final dealing date will be Monday October 4th 2004 and the final settlement date will be Thursday October 7th 2004. The final ex-dividend date will be Monday September 20<sup>th</sup> 2004.

**NTMA**

**3 September 2004**