

Brokers who deal in Irish Government Bonds with retail / personal investors



National Treasury Management Agency

IRELAND

1 The following institutions deal in Irish Government Bonds with retail / personal investors

	Trading Hours		Annual Fee Nominee A/c incl. vat 21.5%	Fee Description	
	Start	Finish		Fee	Description
Bloxham	7.00	16.30	NIL	0.50%	but min. €100
Campbell O'Connor	8.00	16.00	€20 p.a. per stock	0.50%	up to €100k then 0.25% on remainder (Min. €50)
Davy	8.00	16.30	€54.68	0.50%	but min. €100
Dolmen	8.00	17.00	€85.05	0.15%	but min. €115
Fexco	8.00	18.00	€40.00	0.30%	up to €500k then 0.25% on remainder (Min. €100)
Goodbody	8.00	17.30	€97.20	0.50%	up to €150k then 0.25% on remainder (Min. €100)
Merrion Stockbrokers	8.00	16.30	€243.00	0.50%	up to €100k then 0.25% on remainder (Min. €250)
NCB	8.00	17.00	€100.00	0.50%	up to €100k then 0.25% on remainder (Min. €100)

2 Example of the fee / commission for 6 different investment amounts

	1	2	3	4	5	6
	€5,000	€10,000	€50,000	€100,000	€150,000	€200,000
Bloxham	€100	€100	€250	€500	€750	€1,000
Campbell O'Connor		€50	€250	€500	€625	€750
Davy	€100	€100	€250	€500	€750	€1,000
Dolmen	€115	€115	€115	€150	€225	€300
Fexco	Amounts < €50k can be discussed with dealer		€150	€300	€450	€600
Goodbody	€100	€100	€250	€500	€750	€875
Merrion Stockbrokers	€250	€250	€250	€500	€625	€750
NCB			€250	€500	€625	€750

NOTE - if fee for a given investment amount (1 or 2) is not shown it is because that investment amount is below that institution's minimum trading amount

3 Contact details for each institution

Bloxham	Colin Hughes hughesc@bloxham.ie +353 1 611 9216, 2/3 Exchange Place, IFSC, Dublin1 /Tel. +353 21 490 6500 - 86 South Mall, Cork /Tel+ 353 61 414 065- 100 O'Connell St. Limerick
Campbell O'Connor	Niall Sherrard / Denis O'Connor Niall@camocon.ie / denis@camocon.ie +353 1 677 1773, 8 Cope St. Dublin 2
Davy	Chris Connaughton+353 1 614 9000 csu@davy.ie, Davy House, 49 Dawson Street, Dublin 2
Dolmen	Peter Cosgrave +353 1 440 5444 peter.cosgrave@dsl.ie, Dolmen Securities Ltd, 75 St. Stephens Green, Dublin 2
Fexco	Liam Delaney / Mark Leonard 1850 227 228 or +353 1 637 3080 dealers@fexco.com. FEXCO House, 14 Ely Place, Dublin 2
Goodbody	Richard Hodgins +353 1 641 9229 Goodbody, Ballsbridge Park, Dublin 4 Email - richard.d.hodgins@goodbody.ie
Merrion Stockbrokers	Mark.Roche@merrion-capital.com;Mark.Murnane@merrion-capital.com; David.Wilson@merrion-capital.com, +353 1 240 4111, 3rd Flr, Block C, The Sweepstakes Centre, Ballsbridge, D4
NCB	Brian Bolger / Niall Treston +353 1 611 5611 Brian.Bolger@ncb.ie Niall.Treston@ncb.ie, NCB, 3 Georges Dock, IFSC, Dublin 1

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