

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



National Treasury Management Agency

IRELAND

The following institutions deal in Irish Government Bonds with retail / personal investors				
	Trading Hours	Trading Hours	Annual Fee	
	Start	Finish	Nominee A/c	Fee Description
			incl. vat 23%	
Campbell O'Connor	8.00	16.30	€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	€147.60	0.50% up to €100k then 0.25% on remainder (Min. €55)
Goodbody	8.00	17.30	€97.20	0.50% up to €150k then 0.25% on remainder (Min. €100)
Merrion Stockbrokers	7.30	17.30	€242.00	0.50%
NCB	8.00	16.30	€20 p.a. per stock. Min €100	0.50% up to €100k then 0.25% on remainder (Min. €100)
Redmayne Bentley	8.00	17.00	NIL	1% on first €10k but min €32. 0.45% on next €20k. 0.1% on remainder.

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
Campbell O'Connor	€25	€50	€250	€500	€625	€750
Davy	€100	€100	€250	€500	€750	€1,000
Dolmen	€55	€55	€250	€500	€625	€750
Goodbody	€100	€100	€250	€500	€750	€875
Merrion Stockbrokers	€100	€100	€250	€500	€750	€1,000
NCB	€100	€100	€250	€500	€625	€750
Redmayne Bentley	€50	€100	€210	€260	€310	€360

Contact details for each institution	
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 1 633 3882 peter.cosgrave@dsl.ie, Dolmen Securities Ltd, 75 St. Stephens Green, Dublin 2
Goodbody	Richard Hodgins +353 1 641 9229 Goodbody, Ballsbridge Park, Dublin 4 Email - richard.d.hodgins@goodbody.ie
Merrion Stockbrokers	David.Wilson@merrion-capital.com, Garrett.Fitzgibbon@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
Redmayne Bentley	Pat Sexton, 021 4279053, Redmayne-Bentley, 74 South Mall, Cork

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