

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 Nominee A/c		
	Start	Finish	incl. vat 23%	Fee	Description
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
Cantor Fitzgerald Ireland	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	8.00	14.30	€242.00	0.50%	but min. €100
Investec Wealth and Investments	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	€50	€50	€250	€500	€625	€750
Davy	€100	€100	€250	€500	€750	€1,000
Cantor Fitzgerald Ireland	€55	€55	€250	€500	€625	€750
Goodbody	€100	€100	€250	€500	€750	€875
Merrion Stockbrokers	€100	€100	€250	€500	€750	€1,000
Investec Wealth and Investments	€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: csu@davy.ie, +353 1 614 9000, Davy House, 49 Dawson Street, Dublin 2					
Cantor Fitzgerald Ireland	Peter Cosgrave: pcosgrave@cantor.com, +353 1 6333674, Cantor Fitzgerald Ireland Ltd, 75 St. Stephens Green, Dublin 2					
Goodbody	Neil Carroll: Neil.a.carroll@goodbody.ie +353 1 641 9112 Goodbody, Ballsbridge Park, Dublin 4					
Merrion Stockbrokers	David Wilson: David.Wilson@merrion-capital.com, +353 1 240 4111, 3rd Flr, Block C, The Sweepstakes Centre, Ballsbridge, D4					
Investec Wealth and Investments	Niall Treston: Niall.Treston@investec.ie +353 1 4210312, Brian Bolger: Brian.Bolger@investec.ie +353 1 4210316, The Harcourt Building, Harcourt Street, Dublin 2					
Redmayne Bentley	Pat Sexton: Patrick.Sexton@redmayne.ie +353 21 4279053, Redmayne-Bentley, 74 South Mall, Cork					

History of revisions / updates

6th revised	15-Jul-16

Last Updated	Friday	16:49	15 Jul 16
File Name - Dealer Fees			

DISCLAIMER - The information available on this webpage is a general guide to the fees/commissions charged by institutions that sell Irish Government Bonds to retail/ personal investors.

The fee information and contact details on this page have been supplied to the NTMA by the institutions listed solely for the purposes of this webpage and are subject to change from time to time.

While the NTMA attempts to ensure that the material posted on this page is accurate and up to date, no responsibility is accepted by NTMA or its third-party providers for any errors, omissions or misleading statements in the information posted.

It is your responsibility to verify any information before relying on it. If you notice any errors or omissions please contact NTMA as soon as possible.

Further, the NTMA specifically disclaims all responsibility for damage or loss arising as a result of the use of information provided herein.

Nothing on this webpage is intended to be, or should be construed as, an invitation, offer or inducement to you or to any other person to engage in investment activity, or to enter into any type of financial arrangement, or advice on the merits of, or a recommendation in relation to, any particular institution. The NTMA may delete or modify in part or in full any information on this site without prior notice.