

## Ireland Euro-Commercial Paper Programme

Ireland acting through the National Treasury Management Agency (NTMA) is a Sovereign State issuer and member of the European Union. The NTMA is responsible for borrowing on behalf of the Irish Government and managing the National Debt of Ireland. Ireland's short-term credit rating is P-1/A-1+/F1+.

| Programme Ratings                 |  | ECP Dealers   |  |
|-----------------------------------|--|---|--|
| <b>Size</b>                       | USD \$50,000,000,000   | BAMLI DAC<br>Barclays Bank Ireland PLC<br>BNP Paribas<br>Bred Banque Populaire<br>Citigroup Global Markets Ltd<br>Coöperatieve Rabobank U.A.<br>Credit Agricole<br>Goldman Sachs Bank Europe SE<br>ING Bank NV<br>Natwest Markets NV<br>Nomura Fin Prod Europe GmbH<br>UBS AG | <b>Contact Dealers</b> for programme information and ECP pricing<br><br><i>Further details available at <a href="http://www.ntma.ie">www.ntma.ie</a></i> |
| <b>Tenor</b>                      | 1-364 days   |   |  |
| <b>Minimum Denomination</b>       | USD \$500,000  |   |  |
| <b>Currencies of Issue</b>        | EUR, USD, GBP & other subject to reverse enquiry             |   |  |
| <b>Issuing &amp; Paying Agent</b> | Bank of New York Mellon                                      |   |  |
| <b>Other Information</b>          | Fully STEP compliant<br>ECB Eligible<br>New Global Note Form |   |  |

| Programme Ratings |                |              | NTMA Contact Information |                  |
|-------------------|----------------|--------------|--------------------------|------------------|
| <b>Moody's</b>    | <b>S&amp;P</b> | <b>Fitch</b> | <b>Email</b>             | cashdesk@ntma.ie |
| P-1               | A-1+           | F1+          | <b>Phone</b>             | 00 353 1 2384748 |

## Economic Snapshot

