



## €5 billion Ireland 3.1% due 18 June 2036

### Final Bond Terms and Conditions

<b>Issuer:</b>	Ireland acting through the National Treasury Management Agency
<b>Title:</b>	<b>3.1% Treasury Bond 2036</b>
<b>Ratings:</b>	Aa3 positive (Moody's), AA positive (S&P), AA stable (Fitch)
<b>Status:</b>	Senior, unsecured, unsubordinated
<b>Principal Amount:</b>	Euro 5,000,000,000
<b>Pricing Date:</b>	14 January 2026
<b>Settlement Date:</b>	21 January 2026 (T+5)
<b>Maturity Date:</b>	18 June 2036
<b>Coupon:</b>	3.1% (Annual; payable each 18 June). Short first coupon on 18 Jun 2026. Following Business Day Convention.
<b>Pricing Reference:</b>	Mid-swaps
<b>Reoffer Spread to Mid-swaps:</b>	+26 bps
<b>Reoffer Price:</b>	99.617%
<b>Reoffer Yield pa:</b>	3.145%
<b>Fees:</b>	0.175%
<b>Total Proceeds:</b>	Euro 4,980,850,000
<b>Redemption:</b>	100.00%
<b>Day Count Convention:</b>	Actual/Actual ICMA
<b>Listing:</b>	Irish Stock Exchange plc, trading as Euronext Dublin
<b>Governing Law:</b>	Irish
<b>Denominations:</b>	Registered Form in multiples of 1 euro cent
<b>Target Market:</b>	Eligible Counterparties, Professional Clients and Retail Clients (all channels for distribution), each as defined in MiFID II / UK MiFIR
<b>ISIN:</b>	IE000O6GBYC9
<b>Common code:</b>	327776576
<b>Bookrunners:</b>	Barclays Bank Ireland PLC, BofA Securities Europe SA, Cantor Fitzgerald Ireland Ltd, Goodbody Stockbrokers UC, J.P. Morgan SE, NatWest Markets N.V.
<b>Co-leads:</b>	BNP Paribas, Citibank Europe PLC, Danske Bank, J&E Davy UC Unlimited Company, Deutsche Bank, Goldman Sachs Bank Europe SE, HSBC France, Morgan Stanley Europe SE, Nomura Financial Products Europe GmbH



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