



€5 billion Ireland 3.1% due 18 June 2036

Final Bond Terms and Conditions

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