



Tap of Irish Sovereign Green Bond 3.0% Treasury Bond maturing on 18 October 2043

Final Bond Terms and Conditions

Issuer:	Ireland acting through the National Treasury Management Agency
Title:	Tap of Irish Sovereign Green Bond 3.0% Treasury Bond maturing on 18 October 2043
Ratings:	Aa3 positive (Moody's), AA+ stable (S&P), AA stable (Fitch)
Status:	Senior, unsecured, unsubordinated
Principal Amount:	EUR 2,000,000,000
Pricing Date:	13 May 2026
Settlement Date:	20 May 2026 (T+5)
Maturity Date:	18 October 2043
Coupon:	3.0% (Annual; payable each 18 October). Following Business Day Convention.
Pricing Reference:	Mid-swaps
Reoffer Spread to Mid-swaps:	+34 bps
Reoffer Price:	91.814%
Reoffer Yield pa:	3.642%
Fees:	0.2125%
Accrued Interest:	EUR 35,178,082.19 (214 Days from and including 18 October 2025 to, but excluding 20 May 2026)
Total Proceeds:	EUR 1,871,458,082.19
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 (€0.01)
Target Market:	Eligible Counterparties, Professional Clients and Retail Clients (all channels for distribution), each as defined in MiFID II / UK MiFIR
Use of Proceeds:	An amount equal to the net proceeds of an Irish Sovereign Green Bond will be allocated to finance new projects, or to refinance existing projects, where the relevant project qualifies as an Eligible Green Project.
ISIN	IE000GVLBXU6 (Immediately Fungible)
Common code:	257435652
Bookrunners:	BofA Securities Europe SA, Citibank Europe PLC, Danske Bank, Davy, Deutsche Bank AG, J.P. Morgan SE



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

Co-leads: Barclays Bank Ireland PLC, BNP Paribas, Cantor Fitzgerald Ireland Ltd, Goodbody Stockbrokers UC, Goldman Sachs Bank Europe SE, HSBC France, Morgan Stanley Europe SE, NatWest Markets N.V, Nomura Financial Products Europe GmbH



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