

National Treasury Management Agency, National Debt Account Q1 2020 Payments greater than €20,000

Supplier	Year	Description	Q01
Rating Agency fees	2020	Rating Fees	125,538
Swift	2020	Pro/Serv Fees	94,232
JP Morgan Securities plc *	2020	Bond Syndication Fees	8,000,000
An Post	2020	State Savings Fee	1730381
An Post	2020	State Savings Fee	155389.2
An Post	2020	State Savings Fee	1730565
Prize Bond Co.	2020	Prize Bond Fees	969700.98
Prize Bond Co.	2020	Prize Bond Fees	1239709.91
Prize Bond Co.	2020	Prize Bond Fees	1147996.29
An Post	2020	POSB Management Fees	2346935
An Post	2020	Project fees	35998.8
An Post	2020	POSB Management Fees	2349628

** The syndication fees paid include both joint lead manager and co-lead manager fees. The lead manager is paid the full amount and allocates the contracted amount to the other dealers.*