

National Treasury Management Agency, National Debt Account Q1 2021 Payments greater than €20,000

Supplier	Year	Description	Q1
Rating Agency fees	2021	Rating Fees	451,518.28
JP Morgan Securities plc *	2021	Bond Syndication Fees	9,625,000.00
Davy's*	2021	Bond Syndication Fees	60,000.00
SWIFT	2021	Professional Fee	60,419.51
UK Bi-lateral Loan	2021	Programme Fees	227,196.39
EFSF	2021	Programme Fees	10,774,053.51
EFSF	2021	Programme Fees	5,100,000.00
EFSF	2021	Programme Fees	4,403,527.78
SURE Loan	2021	Programme Fees	4,070,386.00
An Post	2021	State Savings Fee	728,209.00
An Post	2021	State Savings Fee	728,205.00
An Post	2021	State Savings Fee	511,660.00
An Post	2021	State Savings Fee	511,428.00
An Post	2021	State Savings Fee	277,028.00
An Post	2021	State Savings Fee	276,841.00
An Post	2021	State Savings Fee	145,195.00
An Post	2021	State Savings Fee	143,973.00
An Post	2021	State Savings Fee	61,441.00
An Post	2021	State Savings Fee	61,132.00
Prize Bond Co.	2021	Prize Bond Fees	1,487,056.73
Prize Bond Co.	2021	Prize Bond Fees	1,277,694.37
Prize Bond Co.	2021	Prize Bond Fees	1,022,447.00

** 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.*