

**National Treasury Management Agency, National Debt Account Quarter 1 2022 payments greater than €20,000**

Supplier	Year	Description	Q1
JP Morgan	2022	Bond Fees	6,125,000.00
EFSF	2022	Programme Fees	5,100,000.00
EFSF	2022	Programme Fees	4,828,667.26
SURE Loan	2022	Programme Fees	4,403,527.78
Rating Agency Fees	2022	Rating Fees	95,976.42
SWIFT	2022	Professional Fee	68,349.16
ISE	2022	Professional Fee	64,334.24
An Post	2022	State Savings Fee	62,193.00
An Post	2022	State Savings Fee	62,028.00
An Post	2022	State Savings Fee	692,459.00
An Post	2022	State Savings Fee	690,249.00
An Post	2022	State Savings Fee	544,278.00
An Post	2022	State Savings Fee	544,177.00
An Post	2022	State Savings Fee	272,552.00
An Post	2022	State Savings Fee	272,493.00
An Post	2022	State Savings Fee	171,993.00
An Post	2022	State Savings Fee	171,145.00
Prize Bond Co.	2022	Prize Bond Fees	1,050,178.98
Prize Bond Co.	2022	Prize Bond Fees	1,328,928.68
Prize Bond Co.	2022	Prize Bond Fees	1,434,789.68

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