

National Treasury Management Agency, National Debt Account Quarter 1 2023 payments greater than €20,000

Supplier	Year	Description	Q4
BofA	2023	Bond Fees	7,875,000.00
EFSF	2023	Programme Fees	4,403,527.78
EFSF	2023	Programme Fees	3,886,584.95
SWIFT		Professional Fee	68,796.58
Rating Agency Fees	2023	Professional Fee	217,710.00
Prize Bonds	2023	Management Fee	1,426,515.26
Prize Bonds	2023	Management Fee	1,418,414.60
Prize Bonds	2023	Management Fee	1,092,403.88
An Post	2023	Management Fee	798,960.00
An Post	2023	Management Fee	796,714.00
An Post	2023	Management Fee	662,508.00
An Post	2023	Management Fee	662,301.00
An Post	2023	Management Fee	332,178.00
An Post	2023	Management Fee	331,334.00
An Post	2023	Management Fee	220,018.00
An Post	2023	Management Fee	218,955.00
An Post	2023	Management Fee	75,126.00
An Post	2023	Management Fee	74,947.00

** 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.*