

National Treasury Management Agency, National Debt Account Quarter 1 2024 payments greater than €20,000

Supplier	Year	Description	Q1
Barclays	2024	Bond fees	5,250,000.00
EFSF	2024	Programme Fees	4,403,527.78
Rating Agency Fees	2024	Professional fee	93,071.98
SWIFT	2024	Professional fee	78,158.26
Euroclear	2024	Professional fee	30,859.44
Euroclear	2024	Professional fee	30,537.63
Euroclear	2024	Professional fee	26,034.46
Prize Bond Co.	2024	Management Fee	1,355,541.30
Prize Bond Co.	2024	Management Fee	1,340,638.58
Prize Bond Co.	2024	Management Fee	1,157,670.45
Prize Bond Co.	2024	Project fee	71,614.44
An Post	2024	Management Fee	806,903.00
An Post	2024	Management Fee	804,966.00
An Post	2024	Management Fee	720,262.00
An Post	2024	Management Fee	720,253.00
An Post	2024	Management Fee	357,067.00
An Post	2024	Management Fee	356,835.00
An Post	2024	Management Fee	200,005.00
An Post	2024	Management Fee	198,863.00
An Post	2024	Management Fee	77,580.00
An Post	2024	Management Fee	77,175.00

** 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.*