

National Treasury Management Agency, National Debt Account Quarter 1 2025 payments greater than €20,000

Supplier	Year	Description	€
EFSF	2025	Programme Fees	4,403,527.78
Euroclear	2025	Banking Fees	78,022.02
Euroclear	2025	Banking Fees	75,493.24
Euroclear	2025	Banking Fees	67,385.27
Euronext	2025	Professional Fee	63,490.00
SWIFT	2025	Professional Fee	89,183.15
Service Provider	2025	Banking Fees	95,136.11
Rating Agency Fees	2025	Professional Fee	388,700.00
Prize Bond Co.	2025	Management Fee	1,322,615.45
Prize Bond Co.	2025	Management Fee	1,298,306.77
Prize Bond Co.	2025	Management Fee	1,207,681.00
Prize Bond Co.	2025	Project Fee	162,264.55
An Post	2025	Management Fee	818,748.00
An Post	2025	Management Fee	816,139.00
An Post	2025	Management Fee	749,341.00
An Post	2025	Management Fee	749,212.00
An Post	2025	Management Fee	382,243.00
An Post	2025	Management Fee	381,095.00
An Post	2025	Management Fee	151,014.00
An Post	2025	Management Fee	149,680.00
An Post	2025	Project Fee	78,696.00
An Post	2025	Management Fee	77,764.00
An Post	2025	Project Fee	46,481.52
An Post	2025	Management Fee	42,541.79

Supplier	Year	Description	€
<i>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.</i>			