

**National Treasury Management Agency, National Debt Account Quarter 1 2026 payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>€</b>
External Supplier	2026	Bond Fees	8,750,000
EFSF	2026	Programme Fees	4,403,528
Rating Agency Fees	2026	Professional Fees	196,800
Rating Agency Fees	2026	Professional Fees	155,000
Euroclear	2026	Banking Fees	117,185
Rating Agency Fees	2026	Professional Fees	110,594
Euroclear	2026	Banking Fees	108,845
Euroclear	2026	Banking Fees	105,594
Euronext	2026	Professional Fees	63,490
Prize Bond Co.	2026	Management Fee	1,338,115
Prize Bond Co.	2026	Management Fee	1,326,937
Prize Bond Co.	2026	Management Fee	1,220,294
Prize Bond Co.	2026	Project Fee	172,695
An Post	2026	Management Fee	847,443
An Post	2026	Management Fee	846,148
An Post	2026	Management Fee	774,005
An Post	2026	Management Fee	772,757
An Post	2026	Management Fee	430,740
An Post	2026	Management Fee	430,638
An Post	2026	Management Fee	93,162
An Post	2026	Management Fee	92,923
An Post	2026	Management Fee	77,729
An Post	2026	Management Fee	77,727
An Post	2026	Project Fee	51,003
An Post	2026	Project Fee	46,668

Supplier	Year	Description	€
An Post	2026	Project Fee	26,081
<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>			