

## National Treasury Management Agency, National Debt Account Q2 2020 Payments greater than €20,000

Supplier	Year	Description	Q02
Rating Agency fees	2020	Rating Fees	70,000
JP Morgan Securities plc *	2020	Bond Syndication Fees	9,000,000
Barclays Bank plc *	2020	Bond Syndication Fees	10,500,000
An Post	2020	State Savings Fee	1734186
An Post	2020	State Savings Fee	45287.01
An Post	2020	State Savings Fee	1735775
An Post	2020	State Savings Fee	14869.84
An Post	2020	State Savings Fee	1738020
Prize Bond Co.	2020	Prize Bond Fees	1388830.72
Prize Bond Co.	2020	Prize Bond Fees	1095228.03
Prize Bond Co.	2020	Prize Bond Fees	1068867.73
An Post	2020	POSB Management Fees	2355570
An Post	2020	POSB Management Fees	2361134
An Post	2020	POSB Management Fees	2367082

*\* 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.*