

National Treasury Management Agency, National Debt Account Q2 2021 Payments greater than €20,000

Supplier	Year	Description	Q2
Rating Agency fees	2021	Rating Fees	155,189.96
ESFM	2021	Programme Fees	6,096,000.00
SWIFT	2021	Professional Fee	65,070.99
Barclays Bank plc *	2021	Bond Syndication Fees	7,875,000
An Post	2021	State Savings Fee	727,983.00
An Post	2021	State Savings Fee	727,215.00
An Post	2021	State Savings Fee	726,062.00
An Post	2021	State Savings Fee	520,376.00
An Post	2021	State Savings Fee	517,556.00
An Post	2021	State Savings Fee	514,798.00
An Post	2021	State Savings Fee	275,442.00
An Post	2021	State Savings Fee	274,066.00
An Post	2021	State Savings Fee	273,285.00
An Post	2021	State Savings Fee	151,243.00
An Post	2021	State Savings Fee	149,562.00
An Post	2021	State Savings Fee	147,578.00
An Post	2021	State Savings Fee	61,275.00
An Post	2021	State Savings Fee	61,135.00
An Post	2021	State Savings Fee	61,028.00
Prize Bond Co.	2021	Prize Bond Fees	1,263,938.95
Prize Bond Co.	2021	Prize Bond Fees	1,099,611.55
Prize Bond Co.	2021	Prize Bond Fees	1,093,371.47

** 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.*