

**National Treasury Management Agency, National Debt Account Quarter 2 2022 payments greater than €20,000**

Supplier	Year	Description	Q2
Prize Bond Co.	2022	Prize Bond Fees	1,330,548.53
Prize Bond Co.	2022	Prize Bond Fees	1,225,608.22
Prize Bond Co.	2022	Prize Bond Fees	1,162,313.69
An Post	2022	State Savings Fee	690,695.00
An Post	2022	State Savings Fee	689,183.00
An Post	2022	State Savings Fee	687,301.00
An Post	2022	State Savings Fee	548,531.00
An Post	2022	State Savings Fee	547,102.00
An Post	2022	State Savings Fee	545,714.00
An Post	2022	State Savings Fee	272,884.00
An Post	2022	State Savings Fee	272,682.00
An Post	2022	State Savings Fee	272,626.00
An Post	2022	State Savings Fee	174,509.00
An Post	2022	State Savings Fee	173,662.00
An Post	2022	State Savings Fee	62,028.00
An Post	2022	State Savings Fee	61,908.00
An Post	2022	State Savings Fee	61,845.00
An Post	2022	State Savings Fee	172,587.00
Rating Agency Fees	2022	Rating Fees	440,250.00

*\* 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.*