

National Treasury Management Agency, National Debt Account Quarter 2 2023 payments greater than €20,000

| Supplier | Year | Description | Q2 |
|--------------------|------|------------------|--------------|
| Rating Agency Fees | 2023 | Professional fee | 155,000.00 |
| | | | |
| Prize Bond Co. | 2023 | Management Fee | 1,580,890.55 |
| Prize Bond Co. | 2023 | Management Fee | 1,328,570.13 |
| Prize Bond Co. | 2023 | Management Fee | 1,272,541.81 |
| | | | |
| An Post | 2023 | Management Fee | 791,997.00 |
| An Post | 2023 | Management Fee | 790,420.00 |
| An Post | 2023 | Management Fee | 789,378.00 |
| An Post | 2023 | Management Fee | 668,840.00 |
| An Post | 2023 | Management Fee | 665,558.00 |
| An Post | 2023 | Management Fee | 662,435.00 |
| An Post | 2023 | Management Fee | 334,099.00 |
| An Post | 2023 | Management Fee | 333,703.00 |
| An Post | 2023 | Management Fee | 332,918.00 |
| An Post | 2023 | Management Fee | 223,107.00 |
| An Post | 2023 | Management Fee | 222,893.00 |
| An Post | 2023 | Management Fee | 221,259.00 |
| An Post | 2023 | Management Fee | 75,047.00 |
| An Post | 2023 | Management Fee | 74,742.00 |
| An Post | 2023 | Management Fee | 30,226.67 |
| An Post | 2023 | Management Fee | 25,721.80 |
| An Post | 2023 | Management Fee | 74,655.00 |

** 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.*