

National Treasury Management Agency, Ireland Strategic Investment Fund Q2 2025 Payments greater than €20,000

Supplier	Year	Description	€
CLIFFORD CHANCE PARTNERSCHAFT	2025	Legal Deals	25,000.00
DELOITTE IRELAND LLP	2025	Consultancy Deals	59,343.00
GROOVEYARD CO LTD	2025	Marketing	108,991.17
IDEA	2025	Marketing	27,750.00
International Forum of Sovereign Wealth Funds	2025	Systems & Services	23,399.01
Irish Life Investment Managers	2025	Investment Manager Fees	256,833.94
KPMG	2025	Consultancy Deals	85,000.00
KPMG	2025	Tax Deals	124,502.00
London Stock Exchange PLC	2025	Systems & Services	47,299.49
Mason Hayes & Curran	2025	Legal Deals	24,000.00
McCann Fitzgerald Solicitors	2025	Legal Deals	21,573.85
MORRIS, NICHOLS, ARSHT & TUNNEL LLP	2025	Legal Deals	69,252.12
PINEBRIDGE INVESTMENTS IRELAND LTD	2025	Investment Manager Fees	202,571.23
RUFFER LLP	2025	Investment Manager Fees	723,881.74
S&P GLOBAL MARKET INTELLIGENCE LLC	2025	Systems & Services	51,871.00
THE BANK OF NEW YORK MELLON SA/NV	2025	Global Custodian Fees	266,637.41
UBS ASSET MANAGEMENT (UK) LTD	2025	Investment Manager Fees	152,125.00

**The above payments relate to payments made from the ISIF Fund*