

**National Treasury Management Agency, National Debt Account Quarter 2 2025 payments greater than €20,000**

<b>Supplier</b>	<b>Year</b>	<b>Description</b>	<b>€</b>
Euroclear	2025	Banking Fees	78,097
Euroclear	2025	Banking Fees	75,247
Euroclear	2025	Banking Fees	74,045
Rating Agency Fees	2025	Professional Fee	70,000
Rating Agency Fees	2025	Professional Fee	20,000
Prize Bond Co.	2025	Fees	1,322,384
Prize Bond Co.	2025	Fees	1,317,969
Prize Bond Co.	2025	Fees	1,305,771
An Post	2025	Management Fee	821,225
An Post	2025	Management Fee	820,213
An Post	2025	Management Fee	818,856
An Post	2025	Management Fee	753,784
An Post	2025	Management Fee	752,649
An Post	2025	Management Fee	750,978
An Post	2025	Management Fee	390,818
An Post	2025	Management Fee	387,635
An Post	2025	Management Fee	385,197
An Post	2025	Management Fee	144,657
An Post	2025	Professional Fee	139,538
An Post	2025	Management Fee	77,695
An Post	2025	Management Fee	77,297
An Post	2025	Management Fee	77,129
An Post	2025	Management Fee	134,347

Supplier	Year	Description	€
<i>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.</i>			