

**National Treasury Management Agency, National Debt Account Q3 2020 Payments greater than €20,000**

Supplier	Year	Description	Q03
Rating Agency fees	2020	Rating Fees	150,000
An Post	2020	State Savings Fee	1739465
An Post	2020	State Savings Fee	1741417
An Post	2020	State Savings Fee	1743945
Prize Bond Co.	2020	Prize Bond Fees	1005708.09
Prize Bond Co.	2020	Prize Bond Fees	994004.84
Prize Bond Co.	2020	Prize Bond Fees	989640.74
An Post	2020	POSB Management Fees	2372303
An Post	2020	POSB Management Fees	2376520
An Post	2020	POSB Management Fees	2381499

*\* 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.*