

National Treasury Management Agency, National Debt Account Q3 2021 Payments greater than €20,000

Supplier	Year	Description	Q3
Rating Agency fees	2021	Rating Fees	70,000.00
SWIFT	2021	Bond Syndication Fees	184,851.00
EFSF	2021	Programme Fees	6,163,500.00
EFSF	2021	Programme Fees	1,050,000.00
EFSF	2021	Programme Fees	816,000.00
An Post	2021	State Savings Fee	723,576.00
An Post	2021	State Savings Fee	719,335.00
An Post	2021	State Savings Fee	714,497.00
An Post	2021	State Savings Fee	529,546.00
An Post	2021	State Savings Fee	526,688.00
An Post	2021	State Savings Fee	523,516.00
An Post	2021	State Savings Fee	272,518.00
An Post	2021	State Savings Fee	272,516.00
An Post	2021	State Savings Fee	271,913.00
An Post	2021	State Savings Fee	157,513.00
An Post	2021	State Savings Fee	155,170.00
An Post	2021	State Savings Fee	152,920.00
An Post	2021	State Savings Fee	61,742.00
An Post	2021	State Savings Fee	61,622.00
An Post	2021	State Savings Fee	61,487.00
Prize Bond Co.	2021	Prize Bond Fees	1,047,447.19
Prize Bond Co.	2021	Prize Bond Fees	1,024,556.23
Prize Bond Co.	2021	Prize Bond Fees	1,022,208.22

** 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.*