

**National Treasury Management Agency, National Debt Account Quarter 3 2022 payments greater than €20,000**

Supplier	Year	Description	Q3
EFSF	2022	Programme Fees	7,699,664
EFSF	2022	Programme Fees	1,050,000
EFSF	2022	Programme Fees	816,000
Prize Bonds	2022	Management Fee (State Savings)	1,141,889
Prize Bonds	2022	Management Fee (State Savings)	1,121,617
Prize Bonds	2022	Management Fee (State Savings)	1,108,245
An Post	2022	Management Fee (State Savings)	685,704
An Post	2022	Management Fee (State Savings)	684,011
An Post	2022	Management Fee (State Savings)	681,713
An Post	2022	Management Fee (State Savings)	551,518
An Post	2022	Management Fee (State Savings)	550,341
An Post	2022	Management Fee (State Savings)	549,444
An Post	2022	Management Fee (State Savings)	273,649
An Post	2022	Management Fee (State Savings)	273,068
An Post	2022	Management Fee (State Savings)	273,031
An Post	2022	Management Fee (State Savings)	177,276
An Post	2022	Management Fee (State Savings)	176,033
An Post	2022	Management Fee (State Savings)	175,015
An Post	2022	Management Fee (State Savings)	62,195
An Post	2022	Management Fee (State Savings)	62,182
An Post	2022	Management Fee (State Savings)	62,070

*\* 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.*