

National Treasury Management Agency, National Debt Account Quarter 3 2023 payments greater than €20,000

Supplier	Year	Description	Q3
EFSF	2023	Programme Fee	9,313,500.00
EFSF	2023	Programme Fee	1,050,000.00
EFSF	2023	Programme Fee	816,000.00
Rating Agency Fees	2023	Professional fee	70,000.00
Prize Bond Co.	2023	Management Fee	1,222,693.93
Prize Bond Co.	2023	Management Fee	1,220,405.97
Prize Bond Co.	2023	Management Fee	1,180,672.22
An Post	2023	Management Fee	786,551.00
An Post	2023	Management Fee	785,341.00
An Post	2023	Management Fee	782,780.00
An Post	2023	Management Fee	676,863.00
An Post	2023	Management Fee	674,130.00
An Post	2023	Management Fee	671,303.00
An Post	2023	Management Fee	332,171.00
An Post	2023	Management Fee	330,858.00
An Post	2023	Management Fee	329,819.00
An Post	2023	Management Fee	220,270.00
An Post	2023	Management Fee	219,208.00
An Post	2023	Management Fee	218,236.00
An Post	2023	Management Fee	75,195.00
An Post	2023	Management Fee	75,175.00
An Post	2023	Management Fee	75,122.00
An Post	2023	Management Fee	34,665.41
An Post	2023	Management Fee	30,048.95

** 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.*