

National Treasury Management Agency, National Debt Account Quarter 3 2025 payments greater than €20,000

Supplier	Year	Description	€
EFSF	2025	Programme Fees	9,313,500
EFSF	2025	Programme Fees	1,050,000
EFSF	2025	Programme Fees	816,000
Euroclear	2025	Banking Fees	169,885
Rating Agency Fees	2025	Professional Fee	106,769
Euroclear	2025	Banking Fees	76,385
Euroclear	2025	Banking Fees	76,280
Euroclear	2025	Banking Fees	75,899
Euroclear	2025	Banking Fees	57,195
SWIFT	2025	Banking Fees	28,840
SWIFT	2025	Banking Fees	20,716
Prize Bond Co.	2025	Fees	1,291,569
Prize Bond Co.	2025	Fees	1,291,231
Prize Bond Co.	2025	Fees	1,234,913
An Post	2025	Management Fee	822,250
An Post	2025	Management Fee	821,698
An Post	2025	Management Fee	821,004
An Post	2025	Management Fee	756,656
An Post	2025	Management Fee	756,238
An Post	2025	Management Fee	755,343
An Post	2025	Management Fee	398,983
An Post	2025	Management Fee	396,041
An Post	2025	Management Fee	392,913
An Post	2025	Management Fee	219,441
An Post	2025	Project Fees	192,992

Supplier	Year	Description	€
An Post	2025	Project Fees	177,568
An Post	2025	Management Fee	156,948
An Post	2025	Management Fee	130,329
An Post	2025	Management Fee	125,615
An Post	2025	Management Fee	120,783
An Post	2025	Project Fees	94,302
An Post	2025	Management Fee	77,306
An Post	2025	Management Fee	77,091
An Post	2025	Management Fee	76,983
An Post	2025	Management Fee	27,204
<p><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></p>			