

National Treasury Management Agency, National Debt Account Q4 2020 Payments greater than €20,000

Supplier	Year	Description	Q04
An Post	2020	State Savings Fee	1746146
An Post	2020	State Savings Fee	11699.69
An Post	2020	State Savings Fee	1749768
An Post	2020	State Savings Fee	1753757
An Post	2020	State Savings Fee	1753757
An Post	2020	State Savings Fee	60509.96
Prize Bond Co.	2020	Prize Bond Fees	1002679.59
Prize Bond Co.	2020	Prize Bond Fees	1027412.44
Prize Bond Co.	2020	Prize Bond Fees	1052379.38
An Post	2020	POSB Management Fees	2386106
An Post	2020	POSB Management Fees	2390405
An Post	2020	POSB Management Fees	2393385
An Post	2020	POSB Management Fees	2393385

** 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.*