

National Treasury Management Agency, National Debt Account Quarter 4 2022 payments greater than €20,000

Supplier	Year	Description	Q4
EFSF	2022	Programme Fees	2,380,174.52
EFSF	2022	Programme Fees	1,680,000.00
ISE	2022	Professional Fee	63,490.00
ICMA	2022	Professional Fee	20,750.46
Prize Bonds	2022	Prize Bond fees	1,124,709.21
Prize Bonds	2022	Prize Bond fees	1,114,715.85
Prize Bonds	2022	Prize Bond fees	1,111,240.84
An Post	2022	State Savings Fee	677,410.00
An Post	2022	State Savings Fee	674,420.00
An Post	2022	State Savings Fee	674,420.00
An Post	2022	State Savings Fee	553,711.00
An Post	2022	State Savings Fee	553,711.00
An Post	2022	State Savings Fee	553,109.00
An Post	2022	State Savings Fee	552,452.00
An Post	2022	State Savings Fee	274,978.00
An Post	2022	State Savings Fee	274,978.00
An Post	2022	State Savings Fee	274,381.00
An Post	2022	State Savings Fee	274,074.00
An Post	2022	State Savings Fee	180,152.00
An Post	2022	State Savings Fee	180,152.00
An Post	2022	State Savings Fee	179,355.00
An Post	2022	State Savings Fee	178,407.00
An Post	2022	State Savings Fee	62,555.00
An Post	2022	State Savings Fee	62,555.00

Supplier	Year	Description	Q4
An Post	2022	State Savings Fee	62,204.00
An Post	2022	State Savings Fee	62,146.00
<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>			