

National Treasury Management Agency, National Debt Account Quarter 4 2023 payments greater than €20,000

Supplier	Year	Description	Q4
EFSF	2023	Programme Fee	2,380,174.52
EFSF	2023	Programme Fee	1,680,000.00
SWIFT	2023	Professional Fee	79,559.90
Euroclear	2023	Professional Fee	26,749.40
Barclays	2023	Professional Fee	63,859.98
Euroclear	2023	Professional Fee	25,791.11
ICMA	2023	Professional Fee	23,252.77
ICMA	2023	Professional Fee	74,345.00
Prize Bond Co.	2023	Management Fee	1,182,589.07
Prize Bond Co.	2023	Management Fee	1,166,401.75
Prize Bond Co.	2023	Management Fee	76,467.26
Prize Bond Co.	2023	Project Fee	61,271.07
Prize Bond Co.	2023	Management Fee	20,609.27
Prize Bond Co.	2023	Management Fee	33,635.12
Prize Bond Co.	2023	Management Fee	1,155,964.43
An Post	2023	Management Fee	779,224.00
An Post	2023	Management Fee	778,247.00
An Post	2023	Management Fee	778,158.00
An Post	2023	Management Fee	778,158.00
An Post	2023	Management Fee	684,420.00
An Post	2023	Management Fee	684,420.00
An Post	2023	Management Fee	679,676.00
An Post	2023	Management Fee	676,316.00
An Post	2023	Management Fee	336,216.00

Supplier	Year	Description	Q4
An Post	2023	Management Fee	336,216.00
An Post	2023	Management Fee	331,444.00
An Post	2023	Management Fee	328,570.00
An Post	2023	Management Fee	217,917.00
An Post	2023	Management Fee	212,695.00
An Post	2023	Management Fee	206,461.00
An Post	2023	Management Fee	206,461.00
An Post	2023	Management Fee	75,307.00
An Post	2023	Management Fee	75,092.00
An Post	2023	Management Fee	74,345.00
An Post	2023	Management Fee	46,492.66
An Post	2023	Management Fee	41,115.33
An Post	2023	Management Fee	20,275.70
<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>			