

National Treasury Management Agency, National Debt Account Quarter 4 2024 payments greater than €20,000

Supplier	Year	Description	€
EFSF	2024	Programme Fees	2,380,174.52
EFSF	2024	Programme Fees	1,680,000.00
Euroclear	2024	Banking Fees	38,869.59
Euroclear	2024	Banking Fees	25,909.03
Prize Bond Co.	2024	Management Fee	1,218,993.61
Prize Bond Co.	2024	Management Fee	1,213,221.36
Prize Bond Co.	2024	Management Fee	1,196,471.76
Prize Bond Co.	2024	Project Fee	582,865.41
An Post	2024	Management Fee	810,597.00
An Post	2024	Management Fee	809,669.00
An Post	2024	Management Fee	809,669.00
An Post	2024	Management Fee	809,658.00
An Post	2024	Management Fee	736,628.00
An Post	2024	Management Fee	736,628.00
An Post	2024	Management Fee	735,276.00
An Post	2024	Management Fee	733,840.00
An Post	2024	Management Fee	372,556.00
An Post	2024	Management Fee	372,556.00
An Post	2024	Management Fee	371,305.00
An Post	2024	Management Fee	368,993.00
An Post	2024	Project Fee	169,960.63
An Post	2024	Management Fee	168,310.00
An Post	2024	Management Fee	163,717.00
An Post	2024	Management Fee	159,515.00
An Post	2024	Management Fee	159,515.00

Supplier	Year	Description	€
An Post	2024	Project Fee	155,039.16
An Post	2024	Project Fee	78,523.44
An Post	2024	Management Fee	76,590.00
An Post	2024	Management Fee	76,590.00
An Post	2024	Management Fee	76,200.00
An Post	2024	Management Fee	76,183.00
An Post	2024	Project Fee	32,916.65
<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>			