

National Treasury Management Agency, National Debt Account Quarter 4 2025 payments greater than €20,000

Supplier	Year	Description	€
EFSF	2025	Programme Fees	2,380,175
EFSF	2025	Programme Fees	1,680,000
Euroclear	2025	Banking Fees	90,859
Euroclear	2025	Banking Fees	85,954
Euroclear	2025	Banking Fees	79,265
ICMA	2025	Professional Fees	25,783
Prize Bond Co.	2025	Fee	1,253,118
Prize Bond Co.	2025	Fee	1,248,014
Prize Bond Co.	2025	Fee	1,220,156
Prize Bonds	2025	Project Fees	787,516
Prize Bonds	2025	Project Fees	667,632
Prize Bonds	2025	Project Fees	329,563
Prize Bonds	2025	Project Fees	137,589
An Post	2025	Management Fee	825,250
An Post	2025	Management Fee	825,250
An Post	2025	Management Fee	824,188
An Post	2025	Management Fee	823,431
An Post	2025	Management Fee	757,252
An Post	2025	Management Fee	757,189
An Post	2025	Management Fee	757,189
An Post	2025	Management Fee	756,761
An Post	2025	Management Fee	410,647
An Post	2025	Management Fee	410,647
An Post	2025	Management Fee	407,073
An Post	2025	Management Fee	402,943

Supplier	Year	Description	€
An Post	2025	Project Fees	229,052
An Post	2025	Project Fees	209,584
An Post	2025	Project Fees	141,172
An Post	2025	Project Fees	129,549
An Post	2025	Management Fee	115,134
An Post	2025	Project Fees	114,500
An Post	2025	Management Fee	109,648
An Post	2025	Management Fee	104,434
An Post	2025	Management Fee	104,434
An Post	2025	Project Fees	102,218
An Post	2025	Project Fees	93,745
An Post	2025	Management Fee	76,736
An Post	2025	Management Fee	76,501
An Post	2025	Management Fee	76,304
An Post	2025	Management Fee	76,304
An Post	2025	Project Fees	70,223
An Post	2025	Project Fees	50,899
An Post	2025	Project Fees	27,992
An Post	2025	Project Fees	21,128

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.