



€4 billion Ireland 0.000% due 18 October 2022

Final Bond Terms and Conditions

Issuer:	Ireland acting through the National Treasury Management Agency
Ratings:	A2 / A+ / A (Stable/Stable/Stable)
Status:	Senior, unsecured, unsubordinated
Principal Amount:	Euro 4,000,000,000
Pricing Date:	4 October 2017
Settlement Date:	11 October 2017 (T+5)
Maturity Date:	18 October 2022
Coupon:	0.000% (Annual; payable each 18 October). Long first coupon on 18 October 2018. Following Business Day Convention.
Pricing Reference:	Mid-swaps
Reoffer Spread to Mid-swaps:	-24 bps
Reoffer Yield pa:	-0.008%
Reoffer Price:	100.040%
Total Proceeds:	Euro 4,001,600,000
Redemption:	100.00%
Day Count Convention:	Actual/Actual ICMA
Listing:	Irish Stock Exchange
Governing Law:	Irish
Denominations:	Registered Form in multiples of 1 euro cent
ISIN Number:	IE00BDHDPQ37
Bookrunners:	BNP Paribas / Citi / Davy / Goldman Sachs International Bank / NatWest Markets / Société Générale CIB
Co-leads:	Barclays / Cantor Fitzgerald Ireland / Danske Bank / Deutsche Bank / HSBC / JP Morgan / Merrill Lynch International / Morgan Stanley / Nomura / UBS



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

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