

National Treasury Management Agency, National Debt Account Quarter 2 2024 payments greater than €20,000

Supplier	Year	Description	Q2
Rating Agency Fees	2024	Professional fee	452,550.00
SWIFT	2024	Professional fee	56,828.75
Euroclear	2024	Professional fee	35,509.76
Euroclear	2024	Professional fee	34,644.01
Euroclear	2024	Professional fee	34,395.93
Research	2024	Professional fee	20,776.32
Prize Bond Co.	2024	Management Fee	1,335,595.02
Prize Bond Co.	2024	Management Fee	1,329,057.68
Prize Bond Co.	2024	Management Fee	1,300,886.44
Prize Bond Co.	2024	Project fee	104,000.54
Prize Bond Co.	2024	Project fee	90,531.57
An Post	2024	Management Fee	810,543.00
An Post	2024	Management Fee	809,455.00
An Post	2024	Management Fee	808,058.00
An Post	2024	Management Fee	728,260.00
An Post	2024	Management Fee	725,829.00
An Post	2024	Management Fee	722,738.00
An Post	2024	Management Fee	362,432.00
An Post	2024	Management Fee	360,816.00
An Post	2024	Management Fee	359,250.00
An Post	2024	Management Fee	193,756.00
An Post	2024	Management Fee	189,067.00
An Post	2024	Management Fee	183,941.00
An Post	2024	Management Fee	76,939.00
An Post	2024	Management Fee	76,328.00

Supplier	Year	Description	Q2
An Post	2024	Management Fee	76,206.00
<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>			