

National Treasury Management Agency, National Debt Account Quarter 3 2024 payments greater than €20,000

Supplier	Year	Description	€
Euroclear	2024	Professional Fee	33,764.88
Euroclear	2024	Professional Fee	28,983.70
Euroclear	2024	Professional Fee	21,121.36
EFSF	2024	Programme fees	9,313,500.00
EFSF	2024	Programme fees	1,050,000.00
EFSF	2024	Programme fees	816,000.00
Prize Bond Co.	2024	Management Fee	1,283,210.68
Prize Bond Co.	2024	Management Fee	1,246,788.30
Prize Bond Co.	2024	Management Fee	1,236,531.63
Prize Bond Co.	2024	Project Fee	61,758.54
Prize Bond Co.	2024	Project Fee	54,301.47
An Post	2024	Management Fee	811,251.00
An Post	2024	Management Fee	810,990.00
An Post	2024	Management Fee	810,700.00
An Post	2024	Management Fee	732,866.00
An Post	2024	Management Fee	731,124.00
An Post	2024	Management Fee	729,392.00
An Post	2024	Management Fee	366,590.00
An Post	2024	Management Fee	364,919.00
An Post	2024	Management Fee	363,523.00
An Post	2024	Management Fee	180,495.00
An Post	2024	Management Fee	176,226.00
An Post	2024	Management Fee	172,541.00
An Post	2024	Management Fee	76,293.00
An Post	2024	Management Fee	76,282.00

Supplier	Year	Description	€
An Post	2024	Management Fee	76,269.00
<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>			