

National Treasury Management Agency, National Debt Account Quarter 2 2026 payments greater than €20,000

Supplier	Year	Description	€
SWIFT	2026	Banking Fees	97,785.08
Euroclear	2026	Banking Fees	93,811.88
Euroclear	2026	Banking Fees	73,168.98
Rating Agency Fees	2026	Professional Fees	70,000.00
Euroclear	2026	Banking Fees	45,866.56
SWIFT	2026	Banking Fees	22,878.03
Prize Bond Co.	2026	Management Fee	1,349,568.96
Prize Bond Co.	2026	Management Fee	1,329,783.08
Prize Bond Co.	2026	Management Fee	1,309,194.06
An Post	2026	Management Fee	849,953.00
An Post	2026	Management Fee	848,051.00
An Post	2026	Management Fee	847,215.00
An Post	2026	Management Fee	774,031.00
An Post	2026	Management Fee	773,865.00
An Post	2026	Management Fee	772,753.00
An Post	2026	Management Fee	440,367.00
An Post	2026	Management Fee	437,513.00
An Post	2026	Management Fee	434,468.00
An Post	2026	Project Fee	102,502.58
An Post	2026	Project Fee	93,660.15
An Post	2026	Management Fee	87,928.00
An Post	2026	Management Fee	83,187.00
An Post	2026	Management Fee	78,535.00
An Post	2026	Management Fee	77,464.00
An Post	2026	Management Fee	77,050.00

Supplier	Year	Description	€
An Post	2026	Management Fee	77,007.00
An Post	2026	Project Fee	52,570.78
<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>			