

National Treasury Management Agency, Future Ireland Fund Q3 2025 Payments greater than €20,000

Supplier	Year	Description	€
HERMES EQUITY OWNERSHIP SERVICES LIMITED	2025	Systems & Services	64,890.00
INSTITUTIONAL SHAREHOLDER SERVICES UK LTD	2025	Systems & Services	48,850.00
KPMG	2025	Tax Fees	20,593.01

*\*The above payments relate to payments made from the Future Ireland Fund*