RNS Number: 9516C AIB Group PLC 04 September 2024

Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)

| 1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached in the index of the issuer or the underlying issuer of existing shares to which voting rights are attached in the issuer or the underlying issuer of existing shares to which voting rights are attached in the issuer or the underlying issuer of existing shares to which voting rights are attached in the issuer of existing shares to which voting rights are attached in the issuer of existing shares to which voting rights are attached in the issuer of existing shares to which voting rights are attached in the issuer of existing shares to which voting rights are attached in the issuer of existing shares to which voting rights are attached in the issuer of existing shares to which it is shared in the interest of the issuer of existing shares are attached in the interest of existing shares. | | | | | | |
|--|------------------------------|-------------------------------|------------------------------|---------------|--|--|
| AIB GROUP PLC | | | | | | |
| 2. Reason for the notification (please tick the appropriate box or boxes): | | | | | | |
| [] An acquisition or dis | posal of voting rights | | | | | |
| [] An acquisition or dis | posal of financial instrum | nents | | | | |
| [X] An event changing | the breakdown of voting | rights | | | | |
| [] Other (please specif | y) ⁱⁱⁱ : | | | | | |
| | | | | | | |
| 3. Details of person si | ubject to the notification | on obligation ^{i∨} : | | | | |
| Name: | | City and country of regist | ered office (if applicable): | | | |
| BlackRock, Inc. | | Wilmington, DE, U.S.A. | | | | |
| 4. Full name of share | holder(s) (if different from | n 3.) ^v : | | | | |
| | | | | | | |
| 5. Date on which the | threshold was crossed | or reached ^{vi} : | | | | |
| 03/09/2024 | | | | | | |
| 6. Date on which issu | er notified: | | | | | |
| 04/09/2024 | | | | | | |
| 7. Threshold(s) that is | are crossed or reache | ed: | | | | |
| Total holdings for BlackRock, Inc. have gone above 10%. | | | | | | |
| 8. Total positions of person(s) subject to the notification obligation: | | | | | | |
| % of voting rights attached to shares (total of 9.A) % of voting rights through financial instruments (total of 9.B.1 + 9.B.2) % of voting rights through financial instruments (9.A + 9.B) Total of both in % (9.A + 9.B) | | | | | | |
| Resulting situation on the date on which threshold was crossed or reached | 8.87% | 1.31% | 10.19% | 2,328,692,340 | | |
| Position of previous notification (if applicable) | 8.07% | 1.17% | 9.25% | | | |
| | | | | | | |

| 9. Notified details of the resulting situation on the date on which the threshold was crossed or reached viii. | | | | | | |
|--|---------------------------------------|-------------|--------------------|----------|--|--|
| A: Voting rights attached to shares | | | | | | |
| Class/type of shares | Number of voting rights ^{iX} | | % of voting rights | | | |
| ISIN code (if possible) | Direct | Indirect | Direct | Indirect | | |
| IE00BF0L3536 | | 206,753,000 | | 8.87% | | |
| SUBTOTAL A | 206, | 753,000 | | 8.87% | | |

| Type of financial instrument | Expiration date ^X | Exercise/ Conversion Period ^{Xi} | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
|------------------------------|------------------------------|--|--|--------------------|
| | | | | |
| | | | | |

| Type of financial instrument | Expiration date ^X | Exercise/ Conversion Period ^{Xi} | Physical or cash settlement ^{Xii} | Number of voting rights | % of voting rights |
|------------------------------------|------------------------------|---|--|-------------------------|--------------------|
| CFD | N/A | NA | Cash | 30,650,113 | 1.31% |
| | | | SUBTOTAL B.2 | 30,650,113 | 1.31% |

| 10. Information in relation to the person subject to the notification obligation (please tick the applicable box): | | | | | | | |
|---|---|--|--|--------------------|---|--|--|
| [] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.Xiii | | | | | | | |
| [X] <u>Full</u> chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity ^{xiv} : | | | | | | | |
| Name ^{XV} | % of voting rights if equals or is higher the the notifiable thresh | than financial ins | rights through struments if it higher than e threshold | or is hi | f both if it equals gher than the ole threshold | | |
| See attachment | | | | | | | |
| | | | | | | | |
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| | | | | | | | |
| 11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date] | | | | | | | |
| | | | | | | | |
| 12. Additional information ^x | 12. Additional information ^{XVi} : | | | | | | |
| | | | | | | | |
| Done at 12 Throgmorton Avenue, London, EC2N 2DL, U.K. on 04 September 2024 | | | | | | | |
| N ame ^{XV} | | % of voting rights if it equals or is higher than the notifiable threshold | % of voting rig through finance instruments if equals or is hi than the notific threshold | cial it gher | Total of both if it equals or is higher than the notifiable threshold | | |

| I | | |] |
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| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | | |
| BlackRock HK Holdco Limited | | | |
| BlackRock Lux Finco S.a.r.l. | | | |
| BlackRock Japan Holdings GK | | | |
| BlackRock Japan Co., Ltd. | | | |
| | | | |
| BlackRock, Inc. | | | |
| Trident Merger, LLC | | | |
| BlackRock Investment Management, LLC | | | |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock Holdco 3, LLC | | | |
| BlackRock Cayman 1 LP | | | |
| BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock Cayman West Bay IV Limited | | | |
| BlackRock Group Limited | | | |
| BlackRock Finance Europe Limited | | | |
| BlackRock Investment Management (UK) Limited | 4.62% | 1.24% | 5.86% |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| | | | |
| BlackRock International Holdings, Inc. | | | |
| BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. | | | |
| | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP BlackRock Cayman West Bay Finco Limited | | | |
| BR Jersey International Holdings L.P. BlackRock Australia Holdco Pty. Ltd. BlackRock Investment Management (Australia) Limited BlackRock, Inc. BlackRock Holdco 2, Inc. BlackRock Financial Management, Inc. BlackRock International Holdings, Inc. BR Jersey International Holdings L.P. BlackRock Holdco 3, LLC BlackRock Cayman 1 LP | | | |

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| BlackRock International Limited | | |
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| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Holdco 4, LLC | | |
| BlackRock Holdco 6, LLC | | |
| BlackRock Delaware Holdings Inc. | | |
| BlackRock Institutional Trust Company, National Association | | |
| ASSOCIATION | | |
| BlackRock, Inc. | | |
| BlackRock, Inc. BlackRock Holdco 2, Inc. | | |
| BlackRock Florideo 2, Inc. BlackRock Financial Management, Inc. | | |
| | | |
| BlackRock Holdco 4, LLC | | |
| BlackRock Holdco 6, LLC | | |
| BlackRock Delaware Holdings Inc. | | |
| BlackRock Fund Advisors | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock HK Holdco Limited | | |
| BlackRock Asset Management North Asia Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock (Netherlands) B.V. | | |
| BlackRock Asset Management Deutschland AG | | |
| | | |
| BlackRock, Inc. | | |

| BlackRock Holdco 2, Inc. | | |
|---|--|--|
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BlackRock Canada Holdings ULC | | |
| BlackRock Asset Management Canada Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Capital Holdings, Inc. | | |
| BlackRock Advisors, LLC | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Advisors (UK) Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock (Singapore) Limited | | |
| | | |
| BlackRock, Inc. | | |
| Trident Merger, LLC | | |
| BlackRock Investment Management, LLC | | |
| Amethyst Intermediate, LLC | | |
| Aperio Holdings, LLC | | |
| Aperio Group, LLC | | |
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