

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)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:
AIB GROUP PLC

2. Reason for the notification (please tick the appropriate box or boxes):
☐ An acquisition or disposal of voting rights
☒ An acquisition or disposal of financial instruments
☐ An event changing the breakdown of voting rights
☐ Other (please specify)ⁱⁱ

3. Details of person subject to the notification obligation^{iv} :

Name: Bank of America Corporation	City and country of registered office (if applicable): Wilmington, DE, United States
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4. Full name of shareholder(s) (if different from 3.)^v:

5. Date on which the threshold was crossed or reached^{vi}: 18/09/2024

6. Date on which issuer notified: 19/09/2024

7. Threshold(s) that is/are crossed or reached: 4%

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)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.668%	3.276%	3.944%	2,328,692,340
Position of previous notification (if applicable)	0.091%	4.328%	4.419%	

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 ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BF0L3536	n/a	15,559,116	n/a	0.668%
SUBTOTAL A	n/a	15,559,116	n/a	0.668%

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations

	Exemption	Exemption /	Number of voting rights	
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Type of financial instrument	expiration date ^x	exercise/ Conversion Period ^{xi}	that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall	n/a	n/a	15,444	0.000%
Physical Swaps	22/04/2025 - 26/06/2024	n/a	19,163,344	0.823%
		SUBTOTAL B.1	19,178,788	0.823%

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations

Type of financial instrument	Expiration date	Exercise/conversion period	Physical or cash settlement	Number of voting rights	% of voting rights
Swap	02/04/2025	n/a	Cash	30,124,066	1.294%
Swap	02/05/2025	n/a	Cash	7,384,408	0.317%
Swap	15/01/2026	n/a	Cash	869,566	0.037%
Swap	08/09/2025	n/a	Cash	253,563	0.011%
Swap	18/03/2026	n/a	Cash	455	0.000%
Swap	12/06/2025	n/a	Cash	8,680,216	0.373%
Swap	20/03/2025	n/a	Cash	639,583	0.027%
Swap	15/02/2028	n/a	Cash	69,669	0.003%
Swap	21/07/2025	n/a	Cash	6,115,582	0.263%
Swap	19/06/2025	n/a	Cash	18,690	0.001%
Swap	31/07/2026	n/a	Cash	206,082	0.009%
Swap	18/11/2024	n/a	Cash	13,679	0.001%
Swap	22/09/2025	n/a	Cash	131,321	0.006%
Swap	16/10/2025	n/a	Cash	2,554,843	0.110%
Swap	29/08/2025	n/a	Cash	22,018	0.001%
Swap	31/01/2025	n/a	Cash	6,110	0.000%
Swap	30/07/2025	n/a	Cash	28,621	0.001%
			SUBTOTAL B.2	57,118,472	2.453%

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}

☒ Full 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 it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation			
AB Holdings Corporation			

NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
Bank of America Corporation			
NB Holdings Corporation			
BofA Securities, Inc.			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch, Pierce, Fenner & Smith Incorporated			
Managed Account Advisors LLC			
Bank of America Corporation			
NB Holdings Corporation			
BofAML Jersey Holdings Limited			
BofAML EMEA Holdings 2 Limited			
Merrill Lynch International			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch, Pierce, Fenner & Smith Incorporated			

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 ^{xvi}:

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