

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

4. Full name of shareholder(s) (if different from 3.)^v:

5. Date on which the threshold was crossed or reached^{vi}: 30/09/2024

6. Date on which issuer notified: 01/10/2024

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	0.245%	4.175%	4.421%	2,328,692,340
Position of previous notification (if applicable)	0.507%	3.533%	4.040%	

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	5,707,783	n/a	0.245%
SUBTOTAL A	n/a	5,707,783	n/a	0.245%

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

	Exposition	Exposition /	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	11,441	0.000%
Physical Swaps	22/04/2025	n/a	17,052,608	0.732%
		SUBTOTAL B.1	17,064,049	0.733%

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
Swaps	02/04/2025	n/a	Cash	30,124,066	1.294
Swaps	02/05/2025	n/a	Cash	7,384,408	0.317
Swaps	15/01/2026	n/a	Cash	735,600	0.032
Swaps	08/09/2025	n/a	Cash	253,563	0.011
Swaps	18/03/2026	n/a	Cash	456	0.000
Swaps	12/06/2025	n/a	Cash	8,680,216	0.373
Swaps	20/03/2025	n/a	Cash	639,583	0.027
Swaps	15/02/2028	n/a	Cash	86,145	0.004
Swaps	21/07/2025	n/a	Cash	6,115,582	0.263
Swaps	19/06/2025	n/a	Cash	70,690	0.003
Swaps	18/11/2024	n/a	Cash	892,415	0.038
Swaps	16/10/2025	n/a	Cash	1,663,495	0.071
Swaps	29/08/2025	n/a	Cash	21,733	0.001
Swaps	31/01/2025	n/a	Cash	8,788	0.000
Swaps	13/11/2025	n/a	Cash	92,825	0.004
Swaps	25/10/2024	n/a	Cash	6,292,495	0.270
Swaps	24/01/2025	n/a	Cash	173,769	0.007
Swaps	21/02/2025	n/a	Cash	16,734,140	0.719
Swaps	31/07/2026	n/a	Cash	193,208	0.008
Swaps	30/06/2025	n/a	Cash	56	0.000
Swaps	27/10/2025	n/a	Cash	150	0.000
Swaps	29/12/2025	n/a	Cash	6,603	0.000
			SUBTOTAL B.2	80,169,986	3.443

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			
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			

<p>11. In case of proxy voting: <i>[name of the proxy holder]</i> will cease to hold [% and <i>number</i>] voting rights as of <i>[date]</i></p>
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12. Additional information ^{xvi}:

Done at London, United Kingdom on 01ST October 2024.

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