RNS Number: 8346G AIB Group PLC 03 October 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 !:							
AIB GROUP PLC							
2. Reason for the noti	fication (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	ne breakdown of voting rig	ghts					
[ X] Other (please spec ("GIP")	sify) <sup>iii</sup> : Group restructure t	following the acquisition of	Global Infrastructure Mar	nagement LLC			
3. Details of person se	ubject to the notification	on obligation <sup>i∨</sup> :					
Name:		City and country of registe	ered office (if applicable):				
BlackRock, Inc.		Wilmington, DE, U.S.A.					
4. Full name of share	holder(s) (if different from	n 3.) <sup>v</sup> :					
5. Date on which the	threshold was crossed	or reached <sup>Vi</sup> :					
01/10/2024							
6. Date on which issu	er notified:						
02/10/2024							
7. Threshold(s) that is	are crossed or reache	d:					
Group restructure follow	ving the acquisition of Gl	obal Infrastructure Manager	ment LLC ("GIP")				
8. Total positions of p	erson(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 <sup>vii</sup>						
Resulting situation on the date on which threshold was crossed or reached	9.04%	1.46%	10.50%	2,328,692,340			
Position of previous notification (if applicable)	9.01%	1.39%	10.40%				

Notified details of the resulting situation on the date on which the threshold was crossed or reached A: Voting rights attached to shares					
Class/type of	T	···ix	% of voting rights		
shares ISIN code (if possible)	Number of voting r	ignts'^	7601 Voting rights		
	Direct	Indirect	Direct	Indirect	
IE00BF0L3536		210,586,753		9.04%	
SUBTOTAL A	210,	586,753		9.04%	

Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period <sup>Xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date <sup>X</sup>	Exercise/ Conversion Period Xi	Physical or cash settlement <sup>XII</sup>	Number of voting rights	% of voting rights
CFD	N/A	N/A	Cash	34,058,034	1.46%
		•	SUBTOTAL B.2	34,058,034	1.46%

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 <sup>Xiv</sup> :						
Name <sup>XV</sup>	% 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					
See attachment						

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<sup>XVi</sup>:

Done at 12 Throgmorton Avenue, London, EC2N 2DL, U.K. on 02 October 2024

Name <sup>XV</sup>	% 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
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BlackRock, Inc.			
BlackRock Finance, 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.			
BlackRock Finance, Inc.			
Trident Merger, LLC			
BlackRock Investment Management, LLC			
BlackRock, Inc.			
BlackRock Finance, 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	4.67%	1.41%	6.09%
Pleak Pook Inc			
BlackRock, Inc.			
BlackRock Finance, Inc. BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.  BlackRock International Holdings, Inc.			
BIACKROCK International Holdings, Inc.  BR Jersey International Holdings L.P.			
BR Jersey International Holdings L.P.  BlackRock Australia Holdco Pty. Ltd.			
BlackRock Australia Holdco Pty. Ltd.  BlackRock Investment Management (Australia)			
Biackrock investment Management (Australia) Limited			
BlackRock, Inc.			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.  BlackRock International Holdings, Inc.			

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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 International Limited			
BlackRock, Inc.			
BlackRock Finance, 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			
BlackRock, Inc.			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Holdco 4, LLC			
BlackRock Holdco 6, LLC			
BlackRock Delaware Holdings Inc.			
BlackRock Fund Advisors			
BlackRock, Inc.			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock, Inc.			
BlackRock Finance, 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 Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
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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 Finance, 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 Finance, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Capital Holdings, Inc.		
BlackRock Advisors, LLC		
BlackRock, Inc.		
BlackRock Finance, 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		
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BlackRock, Inc.		
BlackRock Finance, 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		
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BlackRock, Inc.		
BlackRock Finance, Inc.		
Trident Merger, LLC		
BlackRock Investment Management, LLC		
Amethyst Intermediate, LLC		
Aperio Holdings, LLC		
Aperio Group, LLC		

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