

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: Bank of Ireland Group PLC (IE00BD1RP616)

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):

3. Details of person subject to the notification obligation:

Name: UBS Group AG - UBS Asset Management City and country of registered office (if applicable):
Zurich, Switzerland

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

5. Date on which the threshold was crossed or reached:

06 February 2025

6. Date on which issuer notified:

10 February 2025

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

3% (9.A)

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
Resulting situation on the date on which threshold was crossed or reached	3.03%	0.00%	3.03%	1,003,409,101
Position of previous notification (if applicable)	No Previous Disclosure	No Previous Disclosure	No Previous Disclosure	

9. 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 shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD1RP616		30,370,641		3.03%
SUBTOTAL A	30,370,641		3.03%	

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

Type of financial	Expiration	Exercise/	Number of voting rights that may be acquired if the	% of voting rights
-------------------	------------	-----------	---	--------------------

instrument	date	Conversion Period	acquired if the instrument is exercised/converted.	% of voting rights
		SUBTOTAL B.1		

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
			SUBTOTAL B.2		

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.

☒ 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:

Name	% 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
UBS Group AG			
UBS AG			
UBS Americas Holding LLC			
UBS Americas Inc.			
UBS Asset Management (Americas) LLC			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Hong Kong) Limited			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Singapore) Ltd			
UBS Group AG			
UBS AG			

UBS Asset Management AG			
UBS Asset Management (Australia) Ltd			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Europe) S.A.			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Switzerland AG			
UBS Fund Management (Switzerland) AG			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			
UBS Asset Management (UK) Ltd			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			
UBS Asset Management Life Ltd			
UBS Group AG			
UBS AG			
UBS Fund Management (Ireland) Ltd.			

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:

DONE at DUBLIN on 10 February 2020

Contact Conor O'Leary, Head of Group Secretariat

Tel +353 (0) 87 6597880

This information is provided by RNS, the news service of the London Stock Exchange. RNS is approved by the Financial Conduct Authority to act as a Primary Information Provider in the United Kingdom. Terms and conditions relating to the use and distribution of this information may apply. For further information, please contact rns@seg.com or visit www.rns.com.

RNS may use your IP address to confirm compliance with the terms and conditions, to analyse how you engage with the information contained in this communication, and to share such analysis on an anonymised basis with others as part of our commercial services. For further information about how RNS and the London Stock Exchange use the personal data you provide us, please see our [Privacy Policy](#).

END

HOLEAXAEFFNSEFA