Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer <u>and</u> to the Central Bank of Ireland)[i]

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached[ii]:

AIB GROUP PLC

2. Reason for the notification (please tick the appropriate box or boxes):

[] An acquisition or disposal of voting rights

[X] 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:	City and country of registered office (if applicable):
Bank of America Corporation	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]: 12/03/2025

6. Date on which issuer notified: 13/03/2025

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	0.321%	3.871%	4.192%	2,328,438,575
Position of previous notification (if applicable)	0.088%	4.292%	4.380%	

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	6,174,100	n/a	0.265%
US00135T1043	n/a	1,303,648	n/a	0.056%
SUBTOTAL A	**n/a**	**7,477,748**	**n/a**	**0.321%**

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

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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
Right to Recall	n/a	n/a	132,529	0.006%
Physical Swaps	22/04/2025	n/a	16,580,664	0.712%
Physical Swaps	28/05/2025	n/a	2,345,000	0.100%
		SUBTOTAL B.1	19,058,193	0.818%

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	28,092,370	1.206%
Swaps	02/05/2025	n/a	Cash	8,154,408	0.350%
Swaps	15/01/2026	n/a	Cash	868,940	0.037%
Swaps	08/09/2025	n/a	Cash	250,069	0.011%
Swaps	18/03/2026	n/a	Cash	458	0.000%
Swaps	12/06/2025	n/a	Cash	4,753,452	0.204%
Swaps	15/02/2028	n/a	Cash	97,188	0.004%
Swaps	21/07/2025	n/a	Cash	6,115,582	0.263%
Swaps	29/08/2025	n/a	Cash	32,296	0.001%
Swaps	31/07/2026	n/a	Cash	485,305	0.021%
Swaps	31/08/2026	n/a	Cash	38,080	0.002%
Swaps	06/05/2025	n/a	Cash	1,020	0.000%
Swaps	15/04/2025	n/a	Cash	85,708	0.004%
Swaps	23/02/2026	n/a	Cash	3,398,610	0.146%
Swaps	14/04/2025	n/a	Cash	2,298,840	0.099%
Swaps	10/06/2025	n/a	Cash	3,281,395	0.141%
Swaps	15/06/2026	n/a	Cash	324,744	0.014%
Swaps	18/11/2026	n/a	Cash	7,632,003	0.328%
Swaps	09/04/2025	n/a	Cash	5,167,196	0.222%
Swaps	30/01/2026	n/a	Cash	4,592	0.000%
			SUBTOTAL B.2	71,082,256	3.053%

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] **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			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
U.S. Trust Company of Delaware			

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]**:**

Done at London, United Kingdom on 13th March 2025.

END

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