

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): <input checked="" type="checkbox"/> An acquisition or disposal of voting rights <input type="checkbox"/> An acquisition or disposal of financial instruments <input type="checkbox"/> An event changing the breakdown of voting rights <input type="checkbox"/> Other (please specify) ⁱⁱⁱ :						
3. Details of person subject to the notification obligation ^{iv} : <table><tr><td>Name: JPMorgan Chase & Co.</td><td>City and country of registered office (if applicable): Wilmington, Delaware, United States of America</td></tr></table>					Name: JPMorgan Chase & Co.	City and country of registered office (if applicable): Wilmington, Delaware, United States of America
Name: JPMorgan Chase & Co.	City and country of registered office (if applicable): Wilmington, Delaware, United States of America					
4. Full name of shareholder(s) (if different from 3.) ^v :						
5. Date on which the threshold was crossed or reached ^{vi} : 11 March 2025						
6. Date on which issuer notified: 14 March 2025						
7. Threshold(s) that is/are crossed or reached: 3%						
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	1.84	1.16	3.00	2,328,438,575		
Position of previous notification (if applicable)	1.92	1.16	3.09			

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		42,824,710		1.84%
SUBTOTAL A	42,824,710		1.84%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
	Exemption	Exemption	Number of voting rights that may be	

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Agreed that they are 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 ^x	Exercise/ Conversion Period ^{xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Cash-settled Equity Swap	13/08/2025	13/08/2025	Cash	7,562	0.00
Cash-settled Equity Swap	02/09/2025	02/09/2025	Cash	4,634	0.00
Cash-settled Equity Swap	09/09/2025	09/09/2025	Cash	0	0.00
Cash-settled Equity Swap	17/09/2025	17/09/2025	Cash	11,829,864	0.51
Cash-settled Equity Swap	24/09/2025	24/09/2025	Cash	0	0.00
Cash-settled Equity Swap	30/09/2025	30/09/2025	Cash	39,590	0.00
Cash-settled Equity Swap	11/12/2025	11/12/2025	Cash	1,568,823	0.07
Cash-settled Equity Swap	14/01/2026	14/01/2026	Cash	3	0.00
Cash-settled Equity Swap	30/01/2026	30/01/2026	Cash	2,237	0.00
Cash-settled Equity Swap	10/02/2026	10/02/2026	Cash	817	0.00
Cash-settled Equity Swap	11/02/2026	11/02/2026	Cash	74,107	0.00
Cash-settled Equity Swap	23/03/2026	23/03/2026	Cash	485	0.00
Cash-settled Equity Swap	02/04/2026	02/04/2026	Cash	297	0.00
Cash-settled Equity Swap	09/04/2026	09/04/2026	Cash	5	0.00
Cash-settled Equity Swap	09/06/2026	09/06/2026	Cash	13,142,544	0.56
Cash-settled Equity Swap	14/09/2026	14/09/2026	Cash	12,697	0.00
Cash-settled Equity Swap	02/02/2028	02/02/2028	Cash	81,821	0.00
Cash-settled Equity Swap	30/05/2028	30/05/2028	Cash	2	0.00
Cash-settled Equity Swap	06/07/2028	06/07/2028	Cash	296,316	0.01
			SUBTOTAL B.2	27,061,804	1.16%

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	Total of both if it equals or is higher than the notifiable threshold
--------------------	--	---	---

	the notifiable threshold	the notifiable threshold	notifiable threshold
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			
J.P. Morgan International Finance Limited			
J.P. Morgan Capital Holdings Limited			
J.P. Morgan Securities plc			
JPMorgan Chase & Co.			
JPMorgan Chase Holdings LLC			
J.P. Morgan Broker-Dealer Holdings Inc.			
J.P. Morgan Securities LLC			
JPMorgan Chase & Co.			
JPMorgan Chase Bank, National Association			

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 on 14 March 2025

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 ms@seg.com or visit www.ms.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

HOLUSVSRVBUAAR