

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}: 04/04/2025

6. Date on which issuer notified: 07/04/2025

7. Threshold(s) that is/are crossed or reached: 5%

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	0.504%	5.058%	5.562%	2,328,438,575
Position of previous notification (if applicable)	0.503%	4.868%	5.371%	

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	10,103,341	n/a	0.434%
US00135T1043	n/a	1,628,102	n/a	0.070%
SUBTOTAL A	n/a	11,731,443	n/a	0.504%

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

B 1: Financial instruments according to Regulation 17(1)(a) of the Regulations				
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	372,411	0.016%
Physical Swap	22/04/2025	n/a	6,903,130	0.296%
Physical Swap	09/04/2025	n/a	3,078,398	0.132%
Physical Swap	28/05/2025	n/a	4,605,084	0.198%
		SUBTOTAL B.1	14,959,023	0.642%

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	08/09/2025	n/a	Cash	206,128	0.009%
Swaps	18/03/2026	n/a	Cash	450	0.000%
Swaps	15/02/2028	n/a	Cash	39,541	0.002%
Swaps	31/07/2026	n/a	Cash	950,069	0.041%
Swaps	31/08/2026	n/a	Cash	24,994	0.001%
Swaps	06/05/2025	n/a	Cash	958	0.000%
Swaps	23/02/2026	n/a	Cash	1,291,458	0.055%
Swaps	10/06/2025	n/a	Cash	6,581,605	0.283%
Swaps	30/01/2026	n/a	Cash	11,950	0.001%
Swaps	29/12/2025	n/a	Cash	94,438	0.004%
Swaps	28/04/2025	n/a	Cash	40,000,000	1.718%
Swaps	16/03/2029	n/a	Cash	133,876	0.006%
Swaps	13/04/2026	n/a	Cash	29,904	0.001%
Swaps	13/06/2025	n/a	Cash	9,000,000	0.387%
Swaps	06/01/2026	n/a	Cash	10,000,000	0.429%
Swaps	01/10/2026	n/a	Cash	22,761	0.001%
Swaps	02/04/2026	n/a	Cash	34,313,616	1.474%
Swaps	19/05/2025	n/a	Cash	37,304	0.002%
Swaps	15/07/2025	n/a	Cash	49,521	0.002%
			SUBTOTAL B.2	102,788,573	4.416%

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}:

<p>Material investments are currently held pending the outcome concerning material pattern of registration.</p>			
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		3.012%	3.414%
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 7 April 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

HOLUBSVRVSUSRAR