RNS Number: 6413P Bank of Ireland Group PLC 03 July 2025

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)

 Identity of the issuer or the underlying issuer of existing shares to which voting rights are 	attacned:
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BANK OF IRELAND 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
- [X] Other (please specify): Group restructure following the acquisition of HPS Investment Partners ("HPS")
- 3. Details of person subject to the notification obligation :

Name: City and country of registered office (if applicable):

BlackRock, Inc. Wilmington, DE, U.S.A.

- 4. Full name of shareholder(s) (if different from 3.):
- 5. Date on which the threshold was crossed or reached:

01/07/2025

6. Date on which issuer notified:

02/07/2025

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

Group restructure following the acquisition of HPS Investment Partners ("HPS")

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	5.55%	0.05%	5.60%	965,074,324
Position of previous notification (if applicable)	5.63%	0.29%	5.92%	

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 Number of voting rights % of voting rights shares						
ISIN code (if possible)	Direct	Indirect	Direct	Indirect		
IE00BD1RP616		53,579,223		5.55%		
SUBTOTAL A	53,5	79,223	Ę	5.55%		

	3 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations
Г	Number of voting

Type of financial instrument	Expiration date	Exercise/ Conversion Period	rights that may be acquired if the instrument is exercised/converted.	% of voting rights
American Depository Receipts	N/A	N/A	44,329	0.00%
			44,329	0.00%

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
CFD	N/A	N/A	Cash	490,903	0.05%
			SUBTOTAL B.2	490,903	0.05%

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.								
[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:								
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								
See attachment								

11. In case of proxy voting: [name of the proxy holder] will	l cease to hold [% and	number] voting rights as of
[date]		-	

12. Additional information:

Group restructure following the acquisition of HPS Investment Partners ("HPS")

https://www.blackrock.com/corporate/newsroom/press-releases/article/corporate-one/press-releases/blackrock-acquires-hps-investment-partners.

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
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			

BlackRock Finance, Inc.	1	I	I
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.I.			
BlackRock Japan Co., Ltd.			
Bracht took depair 60., Etc.			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
BlackRock Finance, Inc.			
BlackRock Investment Management, LLC			
DIAGNINGS III WESTITIETIL IVIALIAGETTETIL, LLC			
BlackRock, Inc.			
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BlackRock Saturn Subco, LLC			
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 Investment Management (UK) Limited			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock Investment Management (Australia) Limited			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
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 I P			
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BlackRock Cayman West Bay Finco Limited		
BlackRock Cayman West Bay IV Limited		
BlackRock International Limited		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
BlackRock Finance, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Holdco 4, LLC		
BlackRock Holdco 6, LLC		
BlackRock Institutional Trust Company, National		
Association		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
BlackRock Finance, Inc.		
BlackRock Holdco 2, Inc.		
BlackRock Financial Management, Inc.		
BlackRock Holdco 4, LLC		
BlackRock Holdco 6, LLC		
BlackRock Fund Advisors		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
BlackRock Finance, Inc.		
BlackRock Financial Management, Inc.		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
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 Asset Management North Asia Limited		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
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		

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BlackRock Cayman West Bay Finco Limited			
BlackRock Cayman West Bay IV Limited			
BlackRock Group Limited			
BlackRock Finance Europe Limited			
BlackRock Asset Management Deutschland AG			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock International Holdings, Inc.			
BlackRock Asset Management Canada Limited			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
BlackRock Finance, Inc.			
BlackRock Holdco 2, Inc.			
BlackRock Financial Management, Inc.			
BlackRock Advisors, LLC			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
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 Advisors (UK) Limited			
BlackRock, Inc.			
BlackRock Saturn Subco, LLC	+		
BlackRock Finance, Inc.	+		
BlackRock Holdco 2, Inc.	+		
BlackRock Financial Management, Inc.	+		
BlackRock International Holdings, Inc.			
BR Jersey International Holdings L.P.			
BlackRock (Singapore) Limited			
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BlackRock, Inc.			
BlackRock Saturn Subco, LLC			
Black Book Finance Inc			

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Trident Merger, LLC		
BlackRock Investment Management, LLC		
Amethyst Intermediate, LLC		
Aperio Group, LLC		
BlackRock, Inc.		
BlackRock Saturn Subco, LLC		
BlackRock Finance, Inc.		
Trident Merger, LLC		
SpiderRock Advisors, LLC		

Done at Dublin on 3 July 2025 Contact Conor O'Leary, Head of Group Secretariat Tel +353 (0) 87 6597880

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