

# 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:**

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):

**3. Details of person subject to the notification obligation:**

Name:

Wellington Management Group LLP

City and country of registered office (if applicable):

c/o Wellington Management Company LLP, 280 Congress Street, Boston, MA 02210 USA

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

BONY (Nominees) Ltd.  
BP2S London  
Brown Brothers Harriman  
BNY Custodial Nominees (Ireland) Ltd.  
Citibank NA  
Goldman Sachs Securities (Nominees) Ltd.  
HSBC Global Custody Nominee (UK) Ltd.  
Chase Nominees Ltd.  
ROY Nominees Limited  
Nortrust Nominees Limited  
Morgan Nominees Limited  
State Street Nominees Ltd.

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

28 Jun 2022

**6. Date on which issuer notified:**

29 Jun 2022

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

3%

<b>8. Total positions of person(s) subject to the notification obligation:</b>				
	% 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	3.77%	0.02%	3.79%	2,673,428,473
Position of previous notification (if applicable)				

<b>9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:</b>				
<b>A: Voting rights attached to shares</b>				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BF0L3536 Common Stock		100,927,422		3.77%
<b>SUBTOTAL A</b>		100,927,422		3.77%

<b>B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations</b>				
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		<b>SUBTOTAL B.1</b>		

<b>B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations</b>					
Type of financial instrument	Expiration date	Exercise/ Conversion Period	Physical or cash settlement	Number of voting rights	% of voting rights
Equity Swap	22 May 2023	08 Apr 2022 to 22 May 2023	Cash settlement	270,162 Equity Swap shares or 270,162 votes on a converted basis	0.01%
Equity Swap	22 May 2023	01 Apr 2022 to 22 May 2023	Cash settlement	249,818 Equity Swap shares or 249,818	0.01%

				votes on a converted basis	
Equity Swap	22 May 2023	07 Apr 2022 to 22 May 2023	Cash settlement	51,085 Equity Swap shares or 51,085 votes on a converted basis	0.00%
Exchange Traded Fund	N/A	N/A	Cash settlement	525,142 Exchange Traded Fund shares or 9,559 votes on a converted basis	0.00%
Equity Swap	22 May 2023	24 Mar 2022 to 22 May 2023	Cash settlement	1,338 Equity Swap shares or 1,338 votes on a converted basis	0.00%
			<b>SUBTOTAL B.2</b>	581,962	0.02%

**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
Wellington Management Group LLP	3.77%		3.79%
Wellington Group Holdings LLP	3.77%		3.79%
Wellington Investment Advisors Holdings LLP	3.77%		3.79%
Wellington Management Company LLP			
Wellington Management Group LLP	3.77%		3.79%
Wellington Group Holdings LLP	3.77%		3.79%
Wellington Investment Advisors Holdings LLP	3.77%		3.79%
Wellington Management Global Holdings, Ltd.			
Wellington Management International 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 in London on 29 Jun 2022.