

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}: 07/01/2025

6. Date on which issuer notified: 08/01/2025

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	0.216%	3.967%	4.183%	2,328,438,575
Position of previous notification (if applicable)	0.245%	4.175%	4.421%	

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	3,982,076	n/a	0.171%
US00135T1043	n/a	1,039,046	n/a	0.045%
SUBTOTAL A	n/a	5,021,122	n/a	0.216%

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	17,523	0.001%
Physical Swaps	22/04/2025	n/a	13,579,716	0.583%
Physical Swaps	28/01/2025	n/a	990,887	0.043%
		SUBTOTAL B.1	14,588,126	0.627%

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations

Type of financial instrument	Expiration date	Exercise/con version period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	02/04/2025	n/a	Cash	28,444,780	1.221
Swaps	02/05/2025	n/a	Cash	8,154,408	0.350
Swaps	15/01/2026	n/a	Cash	909,754	0.039
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	10,525,708	0.452
Swaps	15/02/2028	n/a	Cash	37,235	0.002
Swaps	21/07/2025	n/a	Cash	6,115,582	0.263
Swaps	29/08/2025	n/a	Cash	34,833	0.001
Swaps	24/01/2025	n/a	Cash	73,261	0.003
Swaps	21/02/2025	n/a	Cash	15,786,564	0.678
Swaps	31/07/2026	n/a	Cash	315,724	0.014
Swaps	30/06/2025	n/a	Cash	50	0.000
Swaps	29/12/2025	n/a	Cash	6,523	0.000
Swaps	19/05/2025	n/a	Cash	126,729	0.005
Swaps	07/11/2025	n/a	Cash	52,380	0.002
Swaps	02/02/2026	n/a	Cash	2,793,251	0.120
Swaps	22/12/2025	n/a	Cash	402,501	0.017
Swaps	07/03/2025	n/a	Cash	3,281,395	0.141
Swaps	20/11/2025	n/a	Cash	439,446	0.019
Swaps	31/08/2026	n/a	Cash	32,325	0.001
Swaps	06/05/2025	n/a	Cash	986	0.000
			SUBTOTAL B.2	77,783,962	3.340

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 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			

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 08th January 2025.