

12,025

AIB Mortgage Bank Covered Bonds as at 31 Dec 2025									
Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	EU Label	Fixed / Floating	Payment Frequency
39	EUR	750,000,000	15-Nov-2018	15-May-2026	XS1910291431	1 month Euribor + 0.75	European Covered Bond	Floating	Monthly
33	EUR	750,000,000	24-Feb-2017	24-Feb-2027	XS1572428651	1 month Euribor + 0.85	European Covered Bond	Floating	Monthly
35	EUR	750,000,000	13-Jul-2017	13-Jul-2027	XS1647082095	1 month Euribor + 0.75	European Covered Bond	Floating	Monthly
41	EUR	750,000,000	23-Jan-2020	15-Jan-2028	XS2104301309	1 month Euribor + 1.30	European Covered Bond	Floating	Monthly
14	EUR	5,000,000	28-Apr-2010	28-Apr-2028	XS0504676510	5.580	European Covered Bond	Fixed	Annually
40	EUR	750,000,000	23-Jan-2020	15-Jul-2028	XS2104301135	1 month Euribor + 1.30	European Covered Bond	Floating	Monthly
43	EUR	1,000,000,000	25-May-2023	15-Nov-2028	XS2629504338	1 month Euribor + 0.26	European Covered Bond (Premium)	Floating	Monthly
44	EUR	1,000,000,000	25-May-2023	15-May-2029	XS2630115462	1 month Euribor + 0.26	European Covered Bond (Premium)	Floating	Monthly
45	EUR	1,000,000,000	25-May-2023	15-Nov-2029	XS2630115546	1 month Euribor + 0.26	European Covered Bond (Premium)	Floating	Monthly
12	EUR	10,000,000	12-Feb-2010	12-Feb-2030	XS0486207870	5.000	European Covered Bond	Fixed	Annually
13	EUR	10,000,000	01-Mar-2010	01-Mar-2030	XS0489775535	5.000	European Covered Bond	Fixed	Annually
46	EUR	750,000,000	15-Oct-2024	15-Jun-2030	XS2913090382	1 month Euribor + 0.45	European Covered Bond (Premium)	Floating	Monthly
47	EUR	750,000,000	15-Oct-2024	15-Dec-2030	XS2913090978	1 month Euribor + 0.45	European Covered Bond (Premium)	Floating	Monthly
48	EUR	750,000,000	15-Oct-2024	15-Jun-2031	XS2913091430	1 month Euribor + 0.45	European Covered Bond (Premium)	Floating	Monthly
49	EUR	750,000,000	29-Oct-2025	15-Dec-2031	XS3202736255	1 month Euribor + 0.49	European Covered Bond (Premium)	Floating	Monthly
50	EUR	750,000,000	29-Oct-2025	15-Jun-2032	XS3202914290	1 month Euribor + 0.51	European Covered Bond (Premium)	Floating	Monthly
51	EUR	750,000,000	29-Oct-2025	15-Dec-2032	XS3202915420	1 month Euribor + 0.53	European Covered Bond (Premium)	Floating	Monthly
52	EUR	750,000,000	29-Oct-2025	15-Jun-2033	XS3202917392	1 month Euribor + 0.54	European Covered Bond (Premium)	Floating	Monthly
		12,025,000,000	in issue						