

**12,025**

| AIB Mortgage Bank Covered Bonds as at 29 October 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    |               |              |                        |                                 |                  |                   |