

Bond Data Table				
	Dec-23	Mar-24	Jun-24	Sep-24
Volume €m				
0-1 Year	1,500	1,500	1,500	1,500
1-2 Years	1,500	1,500	1,500	1,500
2-3 Years	750	750	750	1,500
3-4 Years	1,500	1,505	1,505	1,505
4-5 Years	2,505	2,750	2,750	2,000
5-10 Years	2,020	1,020	1,020	1,020
10 Years+	0	0	0	0
% of Total				
0-1 Year	15.3%	16.6%	16.6%	16.6%
1-2 Years	15.3%	16.6%	16.6%	16.6%
2-3 Years	7.7%	8.3%	8.3%	16.6%
3-4 Years	15.3%	16.7%	16.7%	16.7%
4-5 Years	25.6%	30.5%	30.5%	22.2%
5-10 Years	20.7%	11.3%	11.3%	11.3%
10 Years+	0.0%	0.0%	0.0%	0.0%
Number				
0-1 Year	2	2	2	2
1-2 Years	2	2	2	2
2-3 Years	1	1	1	2
3-4 Years	2	3	3	3
4-5 Years	4	3	3	2
5-10 Years	4	3	3	3
10 Years+	0	0	0	0
% of Total				
0-1 Year	13.3%	14.3%	14.3%	14.3%
1-2 Years	13.3%	14.3%	14.3%	14.3%
2-3 Years	6.7%	7.1%	7.1%	14.3%
3-4 Years	13.3%	21.4%	21.4%	21.4%
4-5 Years	26.7%	21.4%	21.4%	14.3%
5-10 Years	26.7%	21.4%	21.4%	21.4%
10 Years+	0.0%	0.0%	0.0%	0.0%

Total Bonds €bn

9,025

Total Number of Bonds

14

AIB Mortgage Bank Covered Bonds as at 30 September 2024								
Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	Fixed / Floating	Payment Frequency
36	EUR	750,000,000	15-Nov-2018	15-Nov-2024	XS1910291787	1 month Euribor + 0.75	Floating	Monthly
37	EUR	750,000,000	15-Nov-2018	15-May-2025	XS1910291605	1 month Euribor + 0.75	Floating	Monthly
38	EUR	750,000,000	15-Nov-2018	15-Nov-2025	XS1910291514	1 month Euribor + 0.75	Floating	Monthly
39	EUR	750,000,000	15-Nov-2018	15-May-2026	XS1910291431	1 month Euribor + 0.75	Floating	Monthly
33	EUR	750,000,000	24-Feb-2017	24-Feb-2027	XS1572428651	1 month Euribor + 0.85	Floating	Monthly
35	EUR	750,000,000	13-Jul-2017	13-Jul-2027	XS1647082095	1 month Euribor + 0.75	Floating	Monthly
41	EUR	750,000,000	23-Jan-2020	15-Jan-2028	XS2104301309	1 month Euribor + 1.30	Floating	Monthly
14	EUR	5,000,000	28-Apr-2010	28-Apr-2028	XS0504676510	5.580	Fixed	Annually
40	EUR	750,000,000	23-Jan-2020	15-Jul-2028	XS2104301135	1 month Euribor + 1.30	Floating	Monthly
43	EUR	1,000,000,000	25-May-2023	15-Nov-2028	XS2629504338	1 month Euribor + 0.26	Floating	Monthly
44	EUR	1,000,000,000	25-May-2023	15-May-2029	XS2630115462	1 month Euribor + 0.26	Floating	Monthly
45	EUR	1,000,000,000	25-May-2023	15-Nov-2029	XS2630115546	1 month Euribor + 0.26	Floating	Monthly
12	EUR	10,000,000	12-Feb-2010	12-Feb-2030	XS0486207870	5.000	Fixed	Annually
13	EUR	10,000,000	01-Mar-2010	01-Mar-2030	XS0489775535	5.000	Fixed	Annually
		9,025,000,000	in issue					