Bond Data Table

	Dec-24	Mar-25	Jun-25	Sep-25
Volume €m				
0-1 Year	1,500	1,500	1,500	1,500
1-2 Years	1,500	1,500	750	1,500
2-3 Years	1,500	1,500	1,505	1,505
3-4 Years	1,755	1,755	2,750	2,000
4-5 Years	2,020	2,020	1,770	1,770
5-10 Years	2,250	2,250	1,500	1,500
10 Years+	0	0	0	0
% of Total				
0-1 Year	14.3%	14.3%	15.3%	15.3%
1-2 Years	14.3%	14.3%	7.7%	15.3%
2-3 Years	14.3%	14.3%	15.4%	15.4%
3-4 Years	16.7%	16.7%	28.1%	20.5%
4-5 Years	19.2%	19.2%	18.1%	18.1%
5-10 Years	21.4%	21.4%	15.3%	15.3%
10 Years+	0.0%	0.0%	0.0%	0.0%
Number				
0-1 Year	2	2	2	2
1-2 Years	2	2	1	2
2-3 Years	2	2	3	3
3-4 Years	3	3	3	2
4-5 Years	4	4	4	4
5-10 Years	3	3	2	2
10 Years+	0	0	0	0
% of Total				
0-1 Year	12.5%	12.5%	13.3%	13.3%
1-2 Years	12.5%	12.5%	6.7%	13.3%
2-3 Years	12.5%	12.5%	20.0%	20.0%
3-4 Years	18.8%	18.8%	20.0%	13.3%
4-5 Years	25.0%	25.0%	26.7%	26.7%
5-10 Years	18.8%	18.8%	13.3%	13.3%
10 Years+	0.0%	0.0%	0.0%	0.0%

Total Bonds €bn	**9,775**
Total Number of Bonds	**15**

AIB Mortgage Bank Covered Bonds as at 30 Sept 2025

Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	EU Label	Fixed / Floating	Payment Frequency
38	EUR	750,000,000	15-Nov-2018	15-Nov-2025	XS1910291514	1 month Euribor + 0.75	European Covered Bond	Floating	Monthly
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
		9,775,000,000	**in issue**						