

Bond Data Table					
	Dec-21	Mar-22	Jun-22	Sep-22	
Volume €m					Total Bonds €bn
0-1 Year	1,250	1,500	1,500	1,500	8,275
1-2 Years	1,500	1,250	1,250	750	
2-3 Years	1,500	750	1,500	1,500	
3-4 Years	1,500	1,500	1,500	1,500	
4-5 Years	750	1,500	750	1,500	
5-10 Years	3,025	2,275	2,275	1,525	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	13.1%	17.1%	17.1%	18.1%	
1-2 Years	15.7%	14.2%	14.2%	9.1%	
2-3 Years	15.7%	8.5%	17.1%	18.1%	
3-4 Years	15.7%	17.1%	17.1%	18.1%	
4-5 Years	7.9%	17.1%	8.5%	18.1%	
5-10 Years	31.8%	25.9%	25.9%	18.4%	
10 Years+	0.0%	0.0%	0.0%	0.0%	
Number					Total Number of Bonds
0-1 Year	2	2	2	2	14
1-2 Years	2	2	2	1	
2-3 Years	2	1	2	2	
3-4 Years	2	2	2	2	
4-5 Years	1	2	1	2	
5-10 Years	7	6	6	5	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	12.5%	13.3%	13.3%	14.3%	
1-2 Years	12.5%	13.3%	13.3%	7.1%	
2-3 Years	12.5%	6.7%	13.3%	14.3%	
3-4 Years	12.5%	13.3%	13.3%	14.3%	
4-5 Years	6.3%	13.3%	6.7%	14.3%	
5-10 Years	43.8%	40.0%	40.0%	35.7%	
10 Years+	0.0%	0.0%	0.0%	0.0%	

AIB Mortgage Bank Covered Bonds as at 30 September 2022								
Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	Fixed / Floating	Payment Frequency
31	EUR	1,000,000,000	04-Feb-2016	04-Feb-2023	XS1357663050	0.875	Fixed	Annually
42	EUR	500,000,000	23-Jan-2020	15-Aug-2023	XS2104301481	1 month Euribor + 1.30	Floating	Monthly
32	EUR	750,000,000	24-Feb-2017	24-Feb-2024	XS1572428578	1 month Euribor + 0.75	Floating	Monthly
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
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
		8,275,000,000	in issue					