

# Standard Form TR-1

## Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the Central Bank of Ireland)<sup>i</sup>

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached<sup>ii</sup>:**

AIB GROUP PLC

**2. Reason for the notification** (please tick the appropriate box or boxes):

- An acquisition or disposal of voting rights  
 An acquisition or disposal of financial instruments  
 An event changing the breakdown of voting rights  
 Other (please specify)<sup>ii</sup>

**3. Details of person subject to the notification obligation<sup>iv</sup>:**

**Name:**

Bank of America Corporation

**City and country of registered office (if applicable):**

Wilmington, DE, United States

**4. Full name of shareholder(s)** (if different from 3.)<sup>v</sup>:

**5. Date on which the threshold was crossed or reached<sup>vi</sup>:** 08/01/2025

**6. Date on which issuer notified:** 09/01/2025

**7. Threshold(s) that is/are crossed or reached:** 4%

**8. Total positions of person(s) subject to the notification obligation:**

	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer <sup>vii</sup>
Resulting situation on the date on which threshold was crossed or reached	0.131%	4.075%	4.206%	2,328,438,575
Position of previous notification (if applicable)	0.216%	3.967%	4.183%	

**9. Notified details of the resulting situation on the date on which the threshold was crossed or reached<sup>viii</sup>:**

**A: Voting rights attached to shares**

Class/type of shares ISIN code (if possible)	Number of voting rights <sup>ix</sup>		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BF0L3536	n/a	2,027,086	n/a	0.087%
US00135T1043	n/a	1,039,470	n/a	0.044%
<b>SUBTOTAL A</b>	<b>n/a</b>	<b>3,066,556</b>	<b>n/a</b>	<b>0.131%</b>

**B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations**

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall	n/a	n/a	17,876	0.001%
Physical Swaps	22/04/2025	n/a	13,579,716	0.583%
Physical Swaps	28/01/2025	n/a	2,298,840	0.099%
<b>SUBTOTAL B.1</b>			<b>15,896,432</b>	<b>0.683%</b>

**B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations**

Type of financial instrument	Expiration date	Exercise/con version period	Physical or cash settlement	Number of voting rights	% of voting rights
Swaps	02/04/2025	n/a	Cash	28,444,780	1.222%
Swaps	02/05/2025	n/a	Cash	8,154,408	0.350%
Swaps	15/01/2026	n/a	Cash	909,754	0.039%
Swaps	08/09/2025	n/a	Cash	250,069	0.011%

Swaps	18/03/2026	n/a	Cash	458	0.000%
Swaps	12/06/2025	n/a	Cash	11,775,802	0.506%
Swaps	15/02/2028	n/a	Cash	34,327	0.001%
Swaps	21/07/2025	n/a	Cash	6,115,582	0.263%
Swaps	29/08/2025	n/a	Cash	34,833	0.001%
Swaps	21/02/2025	n/a	Cash	15,786,564	0.678%
Swaps	31/07/2026	n/a	Cash	278,786	0.012%
Swaps	30/06/2025	n/a	Cash	50	0.000%
Swaps	29/12/2025	n/a	Cash	2,045	0.000%
Swaps	19/05/2025	n/a	Cash	126,729	0.005%
Swaps	07/11/2025	n/a	Cash	105,326	0.005%
Swaps	02/02/2026	n/a	Cash	2,738,177	0.118%
Swaps	22/12/2025	n/a	Cash	380,857	0.016%
Swaps	07/03/2025	n/a	Cash	3,281,395	0.141%
Swaps	20/11/2025	n/a	Cash	439,446	0.019%
Swaps	31/08/2026	n/a	Cash	32,325	0.001%
Swaps	06/05/2025	n/a	Cash	986	0.000%
Swaps	15/04/2025	n/a	Cash	73,261	0.003%
Swaps	09/02/2026	n/a	Cash	16,016	0.001%
<b>SUBTOTAL B.2</b>				<b>78,981,976</b>	<b>3.392%</b>

**10. Information in relation to the person subject to the notification obligation (please tick the applicable box):**

Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.<sup>xiii</sup>

Full chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held starting with the ultimate controlling natural person or legal entity<sup>xiv</sup>:

Name <sup>xv</sup>	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
Bank of America Corporation			
NB Holdings Corporation			
BofA Securities, Inc.			
Bank of America Corporation			
NB Holdings Corporation			

BAC North America Holding Company			
Merrill Lynch, Pierce, Fenner & Smith Incorporated			
Managed Account Advisors LLC			
Bank of America Corporation			
NB Holdings Corporation			
BofAML Jersey Holdings Limited			
BofAML EMEA Holdings 2 Limited			
Merrill Lynch International			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch, Pierce, Fenner & Smith Incorporated			

**11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]**

**12. Additional information <sup>xvi</sup>:**

Done at London, United Kingdom on 09<sup>th</sup> January 2025.