

# 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 PUBLIC LIMITED COMPANY

LEI: 635400AKJBGNS5WNQL34

**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>iii</sup>:

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

Name:

The Goldman Sachs Group, Inc.

City and country of registered office (if applicable):

Corporation Trust Center, 1209 Orange Street, Wilmington DE 19801, USA

**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>: 03/04/2025

**6. Date on which issuer notified**: 07/04/2025

**7. Threshold(s) that is/are crossed or reached**: Above 3%

**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	2.45%	0.68%	3.13%	2,328,438,575
Position of previous notification (if applicable)	2.22%	0.68%	2.90%	

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		56,597,208		2.43%
US00135T1043		426,742		0.02%
<b>SUBTOTAL A</b>		57,023,950		2.45%

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
Securities Lending	Open		189,248	0.01%
Swap	17/04/2025		14,604,447	0.63%
		<b>SUBTOTAL B.1</b>	14,793,695	0.64%

B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period <sup>xi</sup>	Physical or cash settlement <sup>xii</sup>	Number of voting rights	% of voting rights
Swap	24/05/2033		Cash	348,652	0.01%
Swap	04/08/2026		Cash	228,937	0.01%
Swap	17/07/2025		Cash	172,200	0.01%
Swap	20/06/2025		Cash	94,342	0.004%
Swap	07/02/2028		Cash	79,944	0.003%

Swap	02/04/2035		Cash	39,297	0.002%
Swap	28/02/2030		Cash	31,167	0.001%
Swap	17/08/2026		Cash	8,513	0.0004%
Swap	22/03/2027		Cash	5,949	0.0003%
Swap	22/03/2027		Cash	4,638	0.0002%
Swap	17/08/2026		Cash	3,740	0.0002%
Swap	22/03/2027		Cash	3,708	0.0002%
Swap	17/08/2026		Cash	3,051	0.0001%
Swap	07/03/2029		Cash	1,795	0.0001%
			<b>SUBTOTAL B.2</b>	1,025,932	0.04%

**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
The Goldman Sachs Group, Inc.			
Goldman Sachs (UK) L.L.C.			

Goldman Sachs Group UK Limited			
Goldman Sachs International			
The Goldman Sachs Group, Inc.			
Goldman Sachs & Co. LLC			
The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
Goldman Sachs Asset Management, L.P.			
The Goldman Sachs Group, Inc.			
Goldman Sachs Bank USA			
Goldman Sachs Bank Europe SE			
The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
GSAMI Holdings I LLC			
GSAMI Holdings II Ltd			
Goldman Sachs Asset Management International Holdings Ltd			
Goldman Sachs Asset Management International			
The Goldman Sachs Group, Inc.			
GSAM Holdings LLC			
Goldman Sachs Asset Management Holdings LLC			
Goldman Sachs Asset Management UK Holdings I Ltd			

Goldman Sachs Asset Management UK Holdings II Ltd			
Goldman Sachs Asset Management Holdings I B.V. / Goldman Sachs Asset Management Holdings II B.V.			
Goldman Sachs Asset Management Holdings B.V.			
Goldman Sachs Asset Management International Holdings B.V.			
Goldman Sachs Asset Management B.V.			

**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>:**

Please note, the total amount of voting rights have been rounded to 2 decimal places therefore there is a possibility of a rounding error.

General email contact: [gs-rrc-emea-position-enquiries@gs.com](mailto:gs-rrc-emea-position-enquiries@gs.com)

Done at Warsaw on 07/04/2025