

Bond Data Table					
	Sept-25	Dec-25	Mar-26	Jun-26	
Volume €m					Total Bonds €bn
0-1 Year	1,500	750	1,500	750	
1-2 Years	1,500	1,500	1,500	1,505	
2-3 Years	1,505	2,505	1,755	2,750	
3-4 Years	2,000	2,000	2,020	1,770	
4-5 Years	1,770	1,520	1,500	1,500	
5-10 Years	1,500	3,750	3,750	3,000	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	15.3%	6.2%	12.5%	6.7%	
1-2 Years	15.3%	12.5%	12.5%	13.3%	
2-3 Years	15.4%	20.8%	14.6%	24.4%	
3-4 Years	20.5%	16.6%	16.8%	15.7%	
4-5 Years	18.1%	12.6%	12.5%	13.3%	
5-10 Years	15.3%	31.2%	31.2%	26.6%	
10 Years+	0.0%	0.0%	0.0%	0.0%	
Number					Total Number of Bonds
0-1 Year	2	1	2	1	
1-2 Years	2	2	2	3	
2-3 Years	3	4	3	3	
3-4 Years	2	2	4	4	
4-5 Years	4	4	2	2	
5-10 Years	2	5	5	4	
10 Years+	0	0	0	0	
% of Total					
0-1 Year	13.3%	5.6%	11.1%	5.9%	
1-2 Years	13.3%	11.1%	11.1%	17.6%	
2-3 Years	20.0%	22.2%	16.7%	17.6%	
3-4 Years	13.3%	11.1%	22.2%	23.5%	
4-5 Years	26.7%	22.2%	11.1%	11.8%	
5-10 Years	13.3%	27.8%	27.8%	23.5%	
10 Years+	0.0%	0.0%	0.0%	0.0%	

AIB Mortgage Bank Covered Bonds as at 30 June 2026									
Series	Issue Currency	Deal Nominal Amount	Issue Date	Maturity Date	ISIN Code	Coupon %	EU Label	Fixed / Floating	Payment Frequency
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	XS0488775535	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
49	EUR	750,000,000	29-Oct-2025	15-Dec-2031	XS3202736255	1 month Euribor + 0.49	European Covered Bond (Premium)	Floating	Monthly
50	EUR	750,000,000	29-Oct-2025	15-Jun-2032	XS3202914290	1 month Euribor + 0.51	European Covered Bond (Premium)	Floating	Monthly
51	EUR	750,000,000	29-Oct-2025	15-Dec-2032	XS3202915420	1 month Euribor + 0.53	European Covered Bond (Premium)	Floating	Monthly
52	EUR	750,000,000	29-Oct-2025	15-Jun-2033	XS3202917392	1 month Euribor + 0.54	European Covered Bond (Premium)	Floating	Monthly
		11,275,000,000	in issue						