

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)ⁱ

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attachedⁱⁱ:

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)ⁱⁱ

3. Details of person subject to the notification obligation^{iv} :

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.)^v:

5. Date on which the threshold was crossed or reached^{vi}: 22/06/2026

6. Date on which issuer notified: 24/06/2026

7. Threshold(s) that is/are crossed or reached: 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 ^{vii}
Resulting situation on the date on which threshold was crossed or reached	0.144%	3.098%	3.242%	2,105,961,530
Position of previous notification (if applicable)	0.143%	2.905%	3.048%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached^{viii}:

A: Voting rights attached to shares

Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BF0L3536	n/a	795,347	n/a	0.038%
US00135T1043	n/a	2,243,894	n/a	0.107%
SUBTOTAL A	n/a	3,039,241	n/a	0.144%

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

Type of financial instrument	Expiration date ^x	Exercise/ Conversion Period ^{xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall	n/a	n/a	47,472	0.002%
Physical Swap	07/07/2026	n/a	3,104,304	0.147%
Physical Swap	01/07/2026	n/a	3,458,128	0.164%
Physical Swap	26/08/2026	n/a	9,172,169	0.436%
Rights of Use Common Stock	n/a	n/a	262,586	0.013%
Rights of Use Depositary Receipts	n/a	n/a	136	0.000%
		SUBTOTAL B.1	16,044,795	0.762%

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	16/03/2029	n/a	Cash	393,078	0.019%
Swaps	07/03/2029	n/a	Cash	152,185	0.007%
Swaps	15/10/2027	n/a	Cash	7,235,494	0.344%
Swaps	15/02/2028	n/a	Cash	934,950	0.044%
Swaps	07/05/2030	n/a	Cash	15,221	0.001%
Swaps	18/01/2029	n/a	Cash	5,403,629	0.257%
Swaps	29/01/2027	n/a	Cash	4,237	0.000%
Swaps	23/02/2027	n/a	Cash	3,820,908	0.181%
Swaps	05/05/2027	n/a	Cash	1,463,022	0.069%
Swaps	16/09/2026	n/a	Cash	11,864,716	0.563%
Swaps	11/12/2026	n/a	Cash	24,076	0.001%
Swaps	15/03/2027	n/a	Cash	10,086,105	0.479%
Swaps	13/04/2027	n/a	Cash	330,000	0.016%
Swaps	15/06/2028	n/a	Cash	1,970,578	0.094%
Swaps	31/05/2027	n/a	Cash	27,421	0.001%
Swaps	12/02/2027	n/a	Cash	56,199	0.003%
Swaps	22/06/2027	n/a	Cash	23,275	0.001%
Swaps	09/09/2027	n/a	Cash	241,722	0.011%
Swaps	20/07/2026	n/a	Cash	441,593	0.021%
Swaps	30/04/2027	n/a	Cash	152	0.000%
Swaps	28/02/2028	n/a	Cash	55,411	0.003%

Swaps	04/06/2027	n/a	Cash	160,465	0.008%
Swaps	19/07/2027	n/a	Cash	37,060	0.002%
Swaps	27/07/2026	n/a	Cash	4,418,959	0.210%
Swaps	13/03/2029	n/a	Cash	30,406	0.001%
			SUBTOTAL B.2	49,190,862	2.336%

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.^{xiii}

☒ 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^{xiv}:

Name^{xv}	% 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			

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			
BofA Securities, Inc.			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			

