Standard Form TR-1

Standard form for notification of major holdings

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

| 1 Identity of the issuer or the underlying | ng issuer of existing shares to which voting rights are | | | | |
|--|---|--|--|--|--|
| attached: | ig locaci of existing chares to which voting rights are | | | | |
| | | | | | |
| Bank of Ireland Group PLC | | | | | |
| 2. Reason for the notification (please tid | ck the appropriate box or boxes): | | | | |
| [X] An acquisition or disposal of voting right | hts | | | | |
| [] An acquisition or disposal of financial in | nstruments | | | | |
| [] An event changing the breakdown of vo | oting rights | | | | |
| [] Other (please specify): | | | | | |
| | | | | | |
| 3. Details of person subject to the notification obligation: | | | | | |
| Name: | City and country of registered office (if applicable): | | | | |
| BlackRock, Inc. Wilmington, DE, U.S.A. | | | | | |
| | | | | | |

- 4. Full name of shareholder(s) (if different from 3.):
- 5. Date on which the threshold was crossed or reached: 22/05/2020
- 6. Date on which issuer notified: 25/05/2020
- 7. Threshold(s) that is/are crossed or reached:

Total holdings for BlackRock Investment Management (UK) Limited have gone above 4%. Additionally, voting rights attached to shares for BlackRock Investment Management (UK) Limited have gone above 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 |
|--|--|--|--------------------------------|---|
| Resulting situation on the date on which threshold was crossed or reached | 7.90% | 0.25% | 8.15% | 1,078,822,872 |
| Position of previous notification (if applicable) | 7.83% | 0.26% | 8.10% | |

| reached: A: Voting rights | attached to share | es | | |
|---------------------------|-------------------|------------|--------------------|----------|
| Class/type of shares | Number of voting | rights | % of voting rights | |
| ISIN code (if possible) | Direct | Indirect | Direct | Indirect |
| IE00BD1RP616 | | 85,244,034 | | 7.90% |
| SUBTOTAL A | | 85,244,034 | | 7.90% |

| B 1: Financial Ins | truments acco | ording to Regulation 17 | (1)(a) of the Regulations | |
|------------------------------|-----------------|--------------------------------|--|--------------------|
| Type of financial instrument | Expiration date | Exercise/ Conversion Period | Number of voting rights that may be acquired if the instrument is exercised/converted. | % of voting rights |
| | | | | |
| | · | SUBTOTAL B.1 | | |

| B 2: Financial Instruments with similar economic effect according to Regulation 17(1)(b) of the Regulations | | | | | |
|---|-----------------|-----------------------------------|-----------------------------|-------------------------|--------------------|
| Type of financial instrument | Expiration date | Exercise/ Conversion Period | Physical or cash settlement | Number of voting rights | % of voting rights |
| CFD | N/A | N/A | Cash Settlement | 2,648,494 | 0.25% |
| | | | SUBTOTAL B.2 | 2,648,494 | 0.25% |

| 10. Information in relatio applicable box): | n to the person subject to | o the notification obligatio | n (please tick the | | | |
|--|--|--|---|--|--|--|
| | _ | not controlled by any natu (s) holding directly or ind | <u> </u> | | | |
| | | which the voting rights ar with the ultimate controlli | | | | |
| Name | % 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 | | | |
| See attachment | | | | | | |
| | | | | | | |
| | | | | | | |
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| | | | | | | |
| 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 | 12. Additional information: | | | | | |
| | | | | | | |

Done at Dublin on 26 May 2020

Contact: Sarah McLaughlin, Group Secretary

Telephone: +353 (0) 76 624 8577

| Name | % 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 |
|---|--|--|---|
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | | |
| BlackRock HK Holdco Limited | | | |
| BlackRock Lux Finco S.a.r.l. | | | |
| BlackRock Japan Holdings GK | | | |
| BlackRock Japan Co., Ltd. | | | |
| | | | |
| BlackRock, Inc. | | | |
| Trident Merger, LLC | | | |
| BlackRock Investment Management, LLC | | | |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock Holdco 3, LLC | | | |
| BlackRock Cayman 1 LP | | | |
| BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock Cayman West Bay IV Limited | | | |

| BlackRock Group Limited | | | |
|---|-------|-------|-------|
| BlackRock Finance Europe Limited | | | |
| BlackRock Investment Management (UK) Limited | 4.02% | 0.01% | 4.03% |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock Australia Holdco Pty. Ltd. | | | |
| BlackRock Investment Management (Australia) Limited | | | |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock International Holdings, Inc. | | | |
| BR Jersey International Holdings L.P. | | | |
| BlackRock Holdco 3, LLC | | | |
| BlackRock Cayman 1 LP | | | |
| BlackRock Cayman West Bay Finco Limited | | | |
| BlackRock Cayman West Bay IV Limited | | | |
| BlackRock Group Limited | | | |
| BlackRock International Limited | | | |
| | | | |
| BlackRock, Inc. | | | |
| BlackRock Holdco 2, Inc. | | | |
| BlackRock Financial Management, Inc. | | | |
| BlackRock Holdco 4, LLC | | | |
| BlackRock Holdco 6, LLC | | | |

| BlackRock Delaware Holdings Inc. | | |
|---|--|--|
| BlackRock Institutional Trust Company, National Association | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Holdco 4, LLC | | |
| BlackRock Holdco 6, LLC | | |
| BlackRock Delaware Holdings Inc. | | |
| BlackRock Fund Advisors | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock HK Holdco Limited | | |
| BlackRock Asset Management North Asia Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |

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| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Investment Management (UK) Limited | | |
| BlackRock Asset Management Deutschland AG | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Canada Holdings LP | | |
| BlackRock Canada Holdings ULC | | |
| BlackRock Asset Management Canada Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock Capital Holdings, Inc. | | |
| BlackRock Advisors, LLC | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| | • | |

| DD I I I I I I D | | |
|---|---|---|
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock Advisors (UK) Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock (Singapore) Holdco Pte. Ltd. | | |
| BlackRock (Singapore) Limited | | |
| | | |
| BlackRock, Inc. | | |
| BlackRock Holdco 2, Inc. | | |
| BlackRock Financial Management, Inc. | | |
| BlackRock International Holdings, Inc. | | |
| BR Jersey International Holdings L.P. | | |
| BlackRock Holdco 3, LLC | | |
| BlackRock Cayman 1 LP | | |
| BlackRock Cayman West Bay Finco Limited | | |
| BlackRock Cayman West Bay IV Limited | | |
| BlackRock Group Limited | | |
| BlackRock Finance Europe Limited | | |
| BlackRock (Netherlands) B.V. | | |
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