

14 April 2022

### Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 14 April 2022 it purchased the following number of its ordinary shares (the “shares”) on Euronext Dublin, from BOIG’s broker, UBS A.G., London Branch (“UBS”). The shares purchased will be cancelled.

|  | Euronext Dublin |
|--|-----------------|
| Number of shares purchased:            | 308,340         |
| Highest purchase price paid per share: | € 6.1800        |
| Lowest purchase price paid per share:  | € 6.0680        |
| Volume weighted average price paid:    | € 6.1455        |

These share purchases form part of BOIG's intention to buy back up to €50 million of shares as part of the buy-back programme announced on 6 April 2022 (the “programme”).

In accordance with Article 5(1)(b) of Regulation (EU) No 596/2014 (including as it forms part of retained EU law in the United Kingdom (“UK”) from time to time, including, where relevant, pursuant to the UK’s European Union (Withdrawal) Act 2018 and Market Abuse (Amendment) (EU Exit) Regulations 2019), a detailed breakdown of individual trades made on 14 April 2022 by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

**Contact:**

Sarah McLaughlin,  
Group Secretary

Tel: +353 (1)250 8900 ext. 48577

|                       |                           |  |
|-----------------------|---------------------------|--|
| Issuer name:          | Bank of Ireland Group plc |  |
| LEI:                  | 635400C8EK6DRI12LJ39      |  |
| ISIN:                 | IE00BD1RP616              |  |
| Intermediary name:    | UBS Europe SE             |  |
| Intermediary code:    | 5299007QVIQ7IO64NX37      |  |
| Time zone:            | BST                       |  |
| Currency:             | EUR                       |  |
| Date of Transactions: | 14 April 2022             |  |

Aggregated Information:

| Trading venue          | Currency | Volume Weighted Average Price | Aggregated volume |
|------------------------|----------|-------------------------------|-------------------|
| Euronext Dublin (XMSM) | EUR      | 6.1455                        | 308,340           |

## Euronext Dublin

| Number of Shares | Price Per Share (EUR) | Currency | Trade Time | Trading Venue   | MatchID |
|------------------|-----------------------|----------|------------|-----------------|---------|
| 1,551            | 6.1080                | EUR      | 08:10:00   | Euronext Dublin | 1008168 |
| 885              | 6.1060                | EUR      | 08:12:00   | Euronext Dublin | 1011169 |
| 927              | 6.0960                | EUR      | 08:12:55   | Euronext Dublin | 1013151 |
| 817              | 6.0960                | EUR      | 08:12:55   | Euronext Dublin | 1013149 |
| 872              | 6.0960                | EUR      | 08:12:55   | Euronext Dublin | 1013146 |
| 59               | 6.0680                | EUR      | 08:16:00   | Euronext Dublin | 1018995 |
| 786              | 6.0680                | EUR      | 08:16:00   | Euronext Dublin | 1018991 |
| 1,763            | 6.1000                | EUR      | 08:21:00   | Euronext Dublin | 1027563 |
| 6                | 6.1000                | EUR      | 08:21:00   | Euronext Dublin | 1027561 |
| 365              | 6.1000                | EUR      | 08:22:19   | Euronext Dublin | 1030519 |
| 613              | 6.1000                | EUR      | 08:22:19   | Euronext Dublin | 1030517 |
| 132              | 6.1260                | EUR      | 08:26:00   | Euronext Dublin | 1036226 |
| 462              | 6.1700                | EUR      | 08:28:51   | Euronext Dublin | 1041097 |
| 2,700            | 6.1700                | EUR      | 08:28:51   | Euronext Dublin | 1041095 |
| 990              | 6.1700                | EUR      | 08:28:51   | Euronext Dublin | 1041093 |
| 1,201            | 6.1560                | EUR      | 08:29:55   | Euronext Dublin | 1043020 |
| 963              | 6.1560                | EUR      | 08:29:55   | Euronext Dublin | 1043022 |
| 142              | 6.1560                | EUR      | 08:29:55   | Euronext Dublin | 1043024 |
| 1,096            | 6.1740                | EUR      | 08:30:21   | Euronext Dublin | 1044338 |
| 182              | 6.1720                | EUR      | 08:30:21   | Euronext Dublin | 1044333 |
| 875              | 6.1760                | EUR      | 08:30:34   | Euronext Dublin | 1044730 |
| 142              | 6.1780                | EUR      | 08:30:34   | Euronext Dublin | 1044728 |
| 816              | 6.1780                | EUR      | 08:31:01   | Euronext Dublin | 1045865 |
| 845              | 6.1780                | EUR      | 08:31:01   | Euronext Dublin | 1045863 |
| 377              | 6.1760                | EUR      | 08:31:02   | Euronext Dublin | 1045899 |
| 446              | 6.1760                | EUR      | 08:31:02   | Euronext Dublin | 1045901 |
| 913              | 6.1700                | EUR      | 08:31:13   | Euronext Dublin | 1046366 |
| 299              | 6.1700                | EUR      | 08:32:00   | Euronext Dublin | 1047990 |
| 555              | 6.1700                | EUR      | 08:32:00   | Euronext Dublin | 1047988 |
| 505              | 6.1640                | EUR      | 08:34:00   | Euronext Dublin | 1051396 |
| 890              | 6.1680                | EUR      | 08:35:23   | Euronext Dublin | 1054209 |
| 874              | 6.1640                | EUR      | 08:35:37   | Euronext Dublin | 1054608 |
| 284              | 6.1640                | EUR      | 08:35:37   | Euronext Dublin | 1054604 |
| 606              | 6.1640                | EUR      | 08:35:37   | Euronext Dublin | 1054606 |
| 272              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083956 |
| 541              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083954 |
| 1,075            | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083952 |
| 814              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083950 |
| 812              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083948 |
| 794              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083946 |
| 322              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083944 |
| 883              | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083942 |
| 1,532            | 6.1800                | EUR      | 08:50:01   | Euronext Dublin | 1083940 |
| 1,092            | 6.1760                | EUR      | 08:50:16   | Euronext Dublin | 1084226 |
| 819              | 6.1720                | EUR      | 08:50:17   | Euronext Dublin | 1084273 |
| 846              | 6.1640                | EUR      | 08:50:27   | Euronext Dublin | 1084476 |
| 888              | 6.1600                | EUR      | 08:50:52   | Euronext Dublin | 1085020 |
| 214              | 6.1600                | EUR      | 08:50:53   | Euronext Dublin | 1085037 |
| 731              | 6.1600                | EUR      | 08:50:53   | Euronext Dublin | 1085029 |
| 949              | 6.1600                | EUR      | 08:54:06   | Euronext Dublin | 1088647 |
| 838              | 6.1640                | EUR      | 08:58:32   | Euronext Dublin | 1093957 |
| 819              | 6.1640                | EUR      | 08:58:32   | Euronext Dublin | 1093951 |

|       |        |     |          |                 |         |
|-------|--------|-----|----------|-----------------|---------|
| 762   | 6.1800 | EUR | 09:00:10 | Euronext Dublin | 1096776 |
| 716   | 6.1800 | EUR | 09:01:03 | Euronext Dublin | 1099607 |
| 997   | 6.1780 | EUR | 09:01:03 | Euronext Dublin | 1099605 |
| 427   | 6.1760 | EUR | 09:02:00 | Euronext Dublin | 1100330 |
| 142   | 6.1760 | EUR | 09:02:32 | Euronext Dublin | 1100770 |
| 270   | 6.1760 | EUR | 09:02:32 | Euronext Dublin | 1100768 |
| 645   | 6.1720 | EUR | 09:04:00 | Euronext Dublin | 1101995 |
| 125   | 6.1720 | EUR | 09:04:00 | Euronext Dublin | 1101993 |
| 178   | 6.1700 | EUR | 09:08:19 | Euronext Dublin | 1106031 |
| 700   | 6.1700 | EUR | 09:08:19 | Euronext Dublin | 1106029 |
| 661   | 6.1680 | EUR | 09:09:48 | Euronext Dublin | 1110318 |
| 236   | 6.1680 | EUR | 09:09:48 | Euronext Dublin | 1110316 |
| 1     | 6.1640 | EUR | 09:11:02 | Euronext Dublin | 1111192 |
| 930   | 6.1640 | EUR | 09:11:02 | Euronext Dublin | 1111190 |
| 706   | 6.1640 | EUR | 09:11:02 | Euronext Dublin | 1111188 |
| 71    | 6.1640 | EUR | 09:11:02 | Euronext Dublin | 1111186 |
| 434   | 6.1600 | EUR | 09:11:44 | Euronext Dublin | 1111863 |
| 402   | 6.1600 | EUR | 09:11:44 | Euronext Dublin | 1111861 |
| 438   | 6.1560 | EUR | 09:16:00 | Euronext Dublin | 1115279 |
| 452   | 6.1560 | EUR | 09:16:00 | Euronext Dublin | 1115277 |
| 454   | 6.1640 | EUR | 09:22:01 | Euronext Dublin | 1121016 |
| 482   | 6.1640 | EUR | 09:22:11 | Euronext Dublin | 1121112 |
| 122   | 6.1600 | EUR | 09:22:52 | Euronext Dublin | 1121665 |
| 700   | 6.1600 | EUR | 09:22:52 | Euronext Dublin | 1121663 |
| 1,240 | 6.1580 | EUR | 09:22:58 | Euronext Dublin | 1121814 |
| 306   | 6.1520 | EUR | 09:24:25 | Euronext Dublin | 1123087 |
| 525   | 6.1520 | EUR | 09:26:00 | Euronext Dublin | 1124403 |
| 856   | 6.1540 | EUR | 09:26:42 | Euronext Dublin | 1124942 |
| 801   | 6.1520 | EUR | 09:27:00 | Euronext Dublin | 1125128 |
| 798   | 6.1620 | EUR | 09:30:06 | Euronext Dublin | 1128276 |
| 9     | 6.1560 | EUR | 09:34:35 | Euronext Dublin | 1132035 |
| 401   | 6.1560 | EUR | 09:34:35 | Euronext Dublin | 1132032 |
| 402   | 6.1560 | EUR | 09:34:35 | Euronext Dublin | 1132029 |
| 918   | 6.1500 | EUR | 09:34:53 | Euronext Dublin | 1132278 |
| 776   | 6.1540 | EUR | 09:34:53 | Euronext Dublin | 1132272 |
| 408   | 6.1540 | EUR | 09:34:53 | Euronext Dublin | 1132270 |
| 145   | 6.1400 | EUR | 09:35:32 | Euronext Dublin | 1132811 |
| 673   | 6.1400 | EUR | 09:35:32 | Euronext Dublin | 1132809 |
| 305   | 6.1320 | EUR | 09:37:00 | Euronext Dublin | 1133952 |
| 202   | 6.1280 | EUR | 09:38:00 | Euronext Dublin | 1134962 |
| 700   | 6.1280 | EUR | 09:38:00 | Euronext Dublin | 1134960 |
| 531   | 6.1140 | EUR | 09:43:13 | Euronext Dublin | 1139831 |
| 397   | 6.1160 | EUR | 09:43:54 | Euronext Dublin | 1140297 |
| 414   | 6.1160 | EUR | 09:43:54 | Euronext Dublin | 1140295 |
| 5     | 6.1160 | EUR | 09:44:52 | Euronext Dublin | 1141177 |
| 1,184 | 6.1140 | EUR | 09:44:52 | Euronext Dublin | 1141179 |
| 88    | 6.1040 | EUR | 09:45:54 | Euronext Dublin | 1142008 |
| 870   | 6.1100 | EUR | 09:45:54 | Euronext Dublin | 1141978 |
| 808   | 6.1040 | EUR | 09:47:00 | Euronext Dublin | 1142849 |
| 917   | 6.1100 | EUR | 09:49:48 | Euronext Dublin | 1144929 |
| 782   | 6.1140 | EUR | 09:49:48 | Euronext Dublin | 1144927 |
| 804   | 6.1040 | EUR | 09:51:45 | Euronext Dublin | 1147209 |
| 566   | 6.1220 | EUR | 09:54:51 | Euronext Dublin | 1149781 |
| 111   | 6.1220 | EUR | 09:56:17 | Euronext Dublin | 1151244 |
| 791   | 6.1260 | EUR | 09:56:18 | Euronext Dublin | 1151270 |
| 853   | 6.1360 | EUR | 09:57:42 | Euronext Dublin | 1152810 |

|       |        |     |          |                 |         |
|-------|--------|-----|----------|-----------------|---------|
| 467   | 6.1320 | EUR | 09:59:42 | Euronext Dublin | 1154756 |
| 380   | 6.1320 | EUR | 09:59:48 | Euronext Dublin | 1154865 |
| 44    | 6.1320 | EUR | 09:59:48 | Euronext Dublin | 1154863 |
| 350   | 6.1320 | EUR | 09:59:48 | Euronext Dublin | 1154861 |
| 350   | 6.1320 | EUR | 09:59:48 | Euronext Dublin | 1154859 |
| 559   | 6.1240 | EUR | 10:01:00 | Euronext Dublin | 1155789 |
| 22    | 6.1240 | EUR | 10:01:06 | Euronext Dublin | 1155896 |
| 233   | 6.1240 | EUR | 10:01:06 | Euronext Dublin | 1155894 |
| 169   | 6.1240 | EUR | 10:01:07 | Euronext Dublin | 1155909 |
| 118   | 6.1240 | EUR | 10:01:07 | Euronext Dublin | 1155907 |
| 203   | 6.1260 | EUR | 10:02:11 | Euronext Dublin | 1156918 |
| 743   | 6.1260 | EUR | 10:02:11 | Euronext Dublin | 1156916 |
| 840   | 6.1240 | EUR | 10:04:00 | Euronext Dublin | 1158363 |
| 29    | 6.1440 | EUR | 10:07:19 | Euronext Dublin | 1162195 |
| 186   | 6.1440 | EUR | 10:07:19 | Euronext Dublin | 1162193 |
| 1,809 | 6.1540 | EUR | 10:08:00 | Euronext Dublin | 1162876 |
| 137   | 6.1540 | EUR | 10:08:00 | Euronext Dublin | 1162874 |
| 776   | 6.1520 | EUR | 10:08:04 | Euronext Dublin | 1162966 |
| 27    | 6.1520 | EUR | 10:08:04 | Euronext Dublin | 1162964 |
| 160   | 6.1540 | EUR | 10:08:04 | Euronext Dublin | 1162962 |
| 902   | 6.1540 | EUR | 10:08:04 | Euronext Dublin | 1162960 |
| 95    | 6.1460 | EUR | 10:08:57 | Euronext Dublin | 1164009 |
| 827   | 6.1460 | EUR | 10:08:57 | Euronext Dublin | 1164007 |
| 80    | 6.1420 | EUR | 10:09:54 | Euronext Dublin | 1164850 |
| 433   | 6.1420 | EUR | 10:09:54 | Euronext Dublin | 1164854 |
| 271   | 6.1420 | EUR | 10:09:54 | Euronext Dublin | 1164852 |
| 934   | 6.1260 | EUR | 10:11:06 | Euronext Dublin | 1165909 |
| 73    | 6.1240 | EUR | 10:15:07 | Euronext Dublin | 1169251 |
| 698   | 6.1240 | EUR | 10:15:07 | Euronext Dublin | 1169249 |
| 631   | 6.1200 | EUR | 10:16:00 | Euronext Dublin | 1171218 |
| 7     | 6.1380 | EUR | 10:16:28 | Euronext Dublin | 1171680 |
| 898   | 6.1400 | EUR | 10:16:31 | Euronext Dublin | 1171719 |
| 138   | 6.1400 | EUR | 10:16:31 | Euronext Dublin | 1171717 |
| 946   | 6.1500 | EUR | 10:17:00 | Euronext Dublin | 1172179 |
| 492   | 6.1480 | EUR | 10:17:00 | Euronext Dublin | 1172181 |
| 325   | 6.1480 | EUR | 10:17:00 | Euronext Dublin | 1172183 |
| 881   | 6.1480 | EUR | 10:18:00 | Euronext Dublin | 1172929 |
| 946   | 6.1460 | EUR | 10:18:04 | Euronext Dublin | 1173016 |
| 517   | 6.1340 | EUR | 10:19:26 | Euronext Dublin | 1174060 |
| 894   | 6.1340 | EUR | 10:19:31 | Euronext Dublin | 1174113 |
| 291   | 6.1340 | EUR | 10:19:31 | Euronext Dublin | 1174111 |
| 818   | 6.1300 | EUR | 10:21:07 | Euronext Dublin | 1175498 |
| 454   | 6.1300 | EUR | 10:21:07 | Euronext Dublin | 1175496 |
| 313   | 6.1300 | EUR | 10:21:07 | Euronext Dublin | 1175494 |
| 67    | 6.1260 | EUR | 10:22:00 | Euronext Dublin | 1176164 |
| 506   | 6.1260 | EUR | 10:23:00 | Euronext Dublin | 1176749 |
| 823   | 6.1420 | EUR | 10:24:23 | Euronext Dublin | 1177553 |
| 233   | 6.1380 | EUR | 10:25:57 | Euronext Dublin | 1178757 |
| 636   | 6.1380 | EUR | 10:26:55 | Euronext Dublin | 1179435 |
| 424   | 6.1560 | EUR | 10:29:34 | Euronext Dublin | 1181362 |
| 4     | 6.1600 | EUR | 10:29:37 | Euronext Dublin | 1181435 |
| 5     | 6.1600 | EUR | 10:29:37 | Euronext Dublin | 1181433 |
| 93    | 6.1600 | EUR | 10:29:37 | Euronext Dublin | 1181429 |
| 194   | 6.1600 | EUR | 10:29:37 | Euronext Dublin | 1181431 |
| 269   | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181569 |
| 545   | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181565 |

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|-------|--------|-----|----------|-----------------|---------|
| 269   | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181563 |
| 267   | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181561 |
| 128   | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181567 |
| 53    | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181559 |
| 60    | 6.1600 | EUR | 10:29:50 | Euronext Dublin | 1181557 |
| 825   | 6.1620 | EUR | 10:30:12 | Euronext Dublin | 1182020 |
| 825   | 6.1600 | EUR | 10:31:00 | Euronext Dublin | 1182500 |
| 15    | 6.1480 | EUR | 10:31:24 | Euronext Dublin | 1182774 |
| 644   | 6.1480 | EUR | 10:32:00 | Euronext Dublin | 1183131 |
| 723   | 6.1600 | EUR | 10:34:33 | Euronext Dublin | 1185323 |
| 532   | 6.1620 | EUR | 10:34:55 | Euronext Dublin | 1185507 |
| 502   | 6.1620 | EUR | 10:34:55 | Euronext Dublin | 1185504 |
| 233   | 6.1740 | EUR | 10:38:34 | Euronext Dublin | 1188047 |
| 607   | 6.1740 | EUR | 10:39:08 | Euronext Dublin | 1188451 |
| 849   | 6.1740 | EUR | 10:39:42 | Euronext Dublin | 1188820 |
| 853   | 6.1740 | EUR | 10:39:53 | Euronext Dublin | 1188911 |
| 340   | 6.1660 | EUR | 10:41:00 | Euronext Dublin | 1189654 |
| 366   | 6.1660 | EUR | 10:41:15 | Euronext Dublin | 1189852 |
| 274   | 6.1660 | EUR | 10:42:00 | Euronext Dublin | 1190324 |
| 318   | 6.1660 | EUR | 10:42:00 | Euronext Dublin | 1190322 |
| 301   | 6.1720 | EUR | 10:42:18 | Euronext Dublin | 1190532 |
| 508   | 6.1720 | EUR | 10:42:53 | Euronext Dublin | 1190823 |
| 384   | 6.1720 | EUR | 10:45:37 | Euronext Dublin | 1192608 |
| 400   | 6.1720 | EUR | 10:45:37 | Euronext Dublin | 1192604 |
| 763   | 6.1720 | EUR | 10:45:37 | Euronext Dublin | 1192591 |
| 51    | 6.1720 | EUR | 10:45:37 | Euronext Dublin | 1192589 |
| 170   | 6.1640 | EUR | 10:46:00 | Euronext Dublin | 1192828 |
| 643   | 6.1640 | EUR | 10:46:00 | Euronext Dublin | 1192826 |
| 748   | 6.1640 | EUR | 10:48:55 | Euronext Dublin | 1194940 |
| 163   | 6.1640 | EUR | 10:48:55 | Euronext Dublin | 1194938 |
| 942   | 6.1640 | EUR | 10:48:55 | Euronext Dublin | 1194927 |
| 931   | 6.1460 | EUR | 10:50:02 | Euronext Dublin | 1196030 |
| 895   | 6.1380 | EUR | 10:50:06 | Euronext Dublin | 1196579 |
| 81    | 6.1340 | EUR | 10:50:23 | Euronext Dublin | 1197603 |
| 359   | 6.1340 | EUR | 10:50:23 | Euronext Dublin | 1197601 |
| 785   | 6.1340 | EUR | 10:50:23 | Euronext Dublin | 1197599 |
| 359   | 6.1340 | EUR | 10:50:24 | Euronext Dublin | 1197826 |
| 87    | 6.1400 | EUR | 10:51:22 | Euronext Dublin | 1199492 |
| 35    | 6.1400 | EUR | 10:51:29 | Euronext Dublin | 1199604 |
| 35    | 6.1400 | EUR | 10:51:44 | Euronext Dublin | 1199748 |
| 829   | 6.1380 | EUR | 10:51:55 | Euronext Dublin | 1199843 |
| 611   | 6.1400 | EUR | 10:51:55 | Euronext Dublin | 1199841 |
| 274   | 6.1360 | EUR | 10:52:00 | Euronext Dublin | 1199932 |
| 597   | 6.1360 | EUR | 10:52:00 | Euronext Dublin | 1199926 |
| 936   | 6.1440 | EUR | 10:53:58 | Euronext Dublin | 1201743 |
| 115   | 6.1420 | EUR | 10:54:00 | Euronext Dublin | 1201844 |
| 830   | 6.1420 | EUR | 10:54:00 | Euronext Dublin | 1201842 |
| 52    | 6.1400 | EUR | 10:54:03 | Euronext Dublin | 1201880 |
| 464   | 6.1420 | EUR | 10:54:07 | Euronext Dublin | 1201919 |
| 155   | 6.1420 | EUR | 10:54:36 | Euronext Dublin | 1202384 |
| 1,129 | 6.1420 | EUR | 10:55:28 | Euronext Dublin | 1202980 |
| 41    | 6.1400 | EUR | 10:56:00 | Euronext Dublin | 1203311 |
| 873   | 6.1400 | EUR | 10:56:00 | Euronext Dublin | 1203308 |
| 938   | 6.1360 | EUR | 10:57:18 | Euronext Dublin | 1204276 |
| 400   | 6.1340 | EUR | 10:57:24 | Euronext Dublin | 1204432 |
| 907   | 6.1260 | EUR | 10:57:32 | Euronext Dublin | 1204649 |

|     |        |     |          |                 |         |
|-----|--------|-----|----------|-----------------|---------|
| 35  | 6.1400 | EUR | 10:59:14 | Euronext Dublin | 1206025 |
| 35  | 6.1420 | EUR | 10:59:44 | Euronext Dublin | 1206536 |
| 569 | 6.1440 | EUR | 10:59:59 | Euronext Dublin | 1206777 |
| 6   | 6.1460 | EUR | 11:00:00 | Euronext Dublin | 1206801 |
| 10  | 6.1520 | EUR | 11:00:44 | Euronext Dublin | 1207489 |
| 4   | 6.1520 | EUR | 11:00:44 | Euronext Dublin | 1207487 |
| 400 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208084 |
| 494 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208086 |
| 453 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208082 |
| 158 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208080 |
| 577 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208078 |
| 122 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208076 |
| 699 | 6.1520 | EUR | 11:01:04 | Euronext Dublin | 1208074 |
| 44  | 6.1620 | EUR | 11:04:47 | Euronext Dublin | 1211262 |
| 899 | 6.1680 | EUR | 11:05:16 | Euronext Dublin | 1211629 |
| 626 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211621 |
| 237 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211619 |
| 190 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211617 |
| 400 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211615 |
| 44  | 6.1720 | EUR | 11:05:16 | Euronext Dublin | 1211613 |
| 104 | 6.1760 | EUR | 11:05:16 | Euronext Dublin | 1211611 |
| 700 | 6.1760 | EUR | 11:05:16 | Euronext Dublin | 1211609 |
| 699 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211607 |
| 182 | 6.1780 | EUR | 11:05:16 | Euronext Dublin | 1211605 |
| 934 | 6.1720 | EUR | 11:09:00 | Euronext Dublin | 1214462 |
| 619 | 6.1720 | EUR | 11:09:00 | Euronext Dublin | 1214460 |
| 285 | 6.1720 | EUR | 11:09:00 | Euronext Dublin | 1214458 |
| 400 | 6.1740 | EUR | 11:10:39 | Euronext Dublin | 1215495 |
| 921 | 6.1720 | EUR | 11:10:39 | Euronext Dublin | 1215493 |
| 946 | 6.1700 | EUR | 11:13:09 | Euronext Dublin | 1217125 |
| 139 | 6.1640 | EUR | 11:13:30 | Euronext Dublin | 1217398 |
| 700 | 6.1640 | EUR | 11:13:30 | Euronext Dublin | 1217396 |
| 164 | 6.1580 | EUR | 11:15:00 | Euronext Dublin | 1218385 |
| 548 | 6.1720 | EUR | 11:18:30 | Euronext Dublin | 1220879 |
| 77  | 6.1720 | EUR | 11:18:30 | Euronext Dublin | 1220872 |
| 169 | 6.1720 | EUR | 11:18:30 | Euronext Dublin | 1220870 |
| 296 | 6.1800 | EUR | 11:20:55 | Euronext Dublin | 1222607 |
| 692 | 6.1800 | EUR | 11:21:01 | Euronext Dublin | 1222657 |
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| 428 | 6.1760 | EUR | 11:24:06 | Euronext Dublin | 1224809 |
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| 792 | 6.1660 | EUR | 11:28:17 | Euronext Dublin | 1227443 |
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| 180   | 6.1560 | EUR | 12:26:55 | Euronext Dublin | 1263444 |

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| 255   | 6.1080 | EUR | 13:15:21 | Euronext Dublin | 1294441 |
| 464   | 6.1040 | EUR | 13:16:56 | Euronext Dublin | 1295201 |



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| 3     | 6.1240 | EUR | 13:54:41 | Euronext Dublin | 1322522 |

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| 700   | 6.1480 | EUR | 14:39:13 | Euronext Dublin | 1372007 |
| 188   | 6.1480 | EUR | 14:39:13 | Euronext Dublin | 1372005 |
| 904   | 6.1480 | EUR | 14:39:13 | Euronext Dublin | 1372001 |
| 957   | 6.1480 | EUR | 14:39:13 | Euronext Dublin | 1371999 |
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| 96    | 6.1480 | EUR | 14:42:55 | Euronext Dublin | 1377449 |
| 273   | 6.1480 | EUR | 14:42:55 | Euronext Dublin | 1377447 |
| 950   | 6.1460 | EUR | 14:42:56 | Euronext Dublin | 1377451 |
| 788   | 6.1660 | EUR | 14:43:48 | Euronext Dublin | 1378647 |
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| 157   | 6.1640 | EUR | 14:43:52 | Euronext Dublin | 1378828 |
| 321   | 6.1660 | EUR | 14:43:52 | Euronext Dublin | 1378824 |
| 275   | 6.1640 | EUR | 14:44:21 | Euronext Dublin | 1379529 |
| 646   | 6.1640 | EUR | 14:44:21 | Euronext Dublin | 1379527 |
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| 897   | 6.1760 | EUR | 14:47:23 | Euronext Dublin | 1384516 |
| 763   | 6.1700 | EUR | 14:48:00 | Euronext Dublin | 1385371 |
| 342   | 6.1620 | EUR | 14:49:15 | Euronext Dublin | 1387233 |
| 522   | 6.1620 | EUR | 14:50:00 | Euronext Dublin | 1388216 |
| 826   | 6.1620 | EUR | 14:50:07 | Euronext Dublin | 1388421 |
| 875   | 6.1620 | EUR | 14:50:07 | Euronext Dublin | 1388419 |
| 898   | 6.1720 | EUR | 14:52:06 | Euronext Dublin | 1391649 |
| 897   | 6.1680 | EUR | 14:52:23 | Euronext Dublin | 1392013 |
| 225   | 6.1620 | EUR | 14:52:35 | Euronext Dublin | 1392316 |
| 668   | 6.1620 | EUR | 14:52:46 | Euronext Dublin | 1392612 |
| 492   | 6.1580 | EUR | 14:53:20 | Euronext Dublin | 1393474 |
| 219   | 6.1580 | EUR | 14:53:53 | Euronext Dublin | 1394196 |
| 289   | 6.1580 | EUR | 14:53:53 | Euronext Dublin | 1394192 |
| 101   | 6.1580 | EUR | 14:54:00 | Euronext Dublin | 1394331 |
| 447   | 6.1580 | EUR | 14:54:00 | Euronext Dublin | 1394324 |
| 47    | 6.1380 | EUR | 14:55:54 | Euronext Dublin | 1397294 |
| 417   | 6.1380 | EUR | 14:56:00 | Euronext Dublin | 1397470 |
| 834   | 6.1380 | EUR | 14:57:00 | Euronext Dublin | 1398798 |
| 454   | 6.1380 | EUR | 14:57:00 | Euronext Dublin | 1398796 |
| 921   | 6.1380 | EUR | 14:57:12 | Euronext Dublin | 1399268 |
| 827   | 6.1340 | EUR | 14:57:42 | Euronext Dublin | 1400117 |

|       |        |     |          |                 |         |
|-------|--------|-----|----------|-----------------|---------|
| 582   | 6.1400 | EUR | 14:58:52 | Euronext Dublin | 1401583 |
| 494   | 6.1420 | EUR | 14:59:39 | Euronext Dublin | 1402643 |
| 400   | 6.1420 | EUR | 14:59:39 | Euronext Dublin | 1402641 |
| 1,046 | 6.1420 | EUR | 14:59:39 | Euronext Dublin | 1402639 |
| 779   | 6.1440 | EUR | 15:01:27 | Euronext Dublin | 1407761 |
| 476   | 6.1540 | EUR | 15:03:00 | Euronext Dublin | 1410859 |
| 84    | 6.1540 | EUR | 15:03:00 | Euronext Dublin | 1410861 |
| 464   | 6.1540 | EUR | 15:03:00 | Euronext Dublin | 1410856 |
| 13    | 6.1580 | EUR | 15:03:22 | Euronext Dublin | 1411599 |
| 532   | 6.1580 | EUR | 15:03:22 | Euronext Dublin | 1411597 |
| 337   | 6.1580 | EUR | 15:03:22 | Euronext Dublin | 1411595 |
| 1     | 6.1600 | EUR | 15:04:15 | Euronext Dublin | 1413353 |
| 558   | 6.1640 | EUR | 15:04:39 | Euronext Dublin | 1413833 |
| 1,033 | 6.1680 | EUR | 15:05:18 | Euronext Dublin | 1414708 |
| 813   | 6.1680 | EUR | 15:05:18 | Euronext Dublin | 1414706 |
| 1,826 | 6.1680 | EUR | 15:05:18 | Euronext Dublin | 1414702 |
| 24    | 6.1680 | EUR | 15:05:18 | Euronext Dublin | 1414704 |
| 818   | 6.1660 | EUR | 15:06:03 | Euronext Dublin | 1415984 |
|       |        |     |          |                 |         |