

26 April 2022

Bank of Ireland Group plc - Transaction in Own Shares

Bank of Ireland Group plc (“BOIG”) today announces that on 26 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:	20,615
Highest purchase price paid per share:	€ 6.8200
Lowest purchase price paid per share:	€ 6.7520
Volume weighted average price paid:	€ 6.8000

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 26 April 2022 by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

Contact:

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Group Secretary

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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:	26 April 2022

Aggregated Information:

Trading venue	Currency	Volume Weighted Average Price	Aggregated volume
Euronext Dublin (XMSM)	EUR	6.8000	20,615

Euronext Dublin

Number of Shares	Price Per Share (EUR)	Currency	Trade Time	Trading Venue	MatchID
165	6.7560	EUR	08:05:19	Euronext Dublin	1973874
699	6.7560	EUR	08:05:19	Euronext Dublin	1973872
1	6.7560	EUR	08:05:19	Euronext Dublin	1973870
1,040	6.7560	EUR	08:05:19	Euronext Dublin	1973868
885	6.7520	EUR	08:07:40	Euronext Dublin	1979557
145	6.7820	EUR	08:08:10	Euronext Dublin	1980658
700	6.7820	EUR	08:08:10	Euronext Dublin	1980656
1,272	6.7840	EUR	08:08:10	Euronext Dublin	1980654
253	6.7940	EUR	08:14:00	Euronext Dublin	1991698
1,811	6.8060	EUR	08:14:30	Euronext Dublin	1992650
1,000	6.8140	EUR	08:15:20	Euronext Dublin	1994569
916	6.8140	EUR	08:16:11	Euronext Dublin	1996519
886	6.8080	EUR	08:17:11	Euronext Dublin	1998616
202	6.8020	EUR	08:19:16	Euronext Dublin	2003761
697	6.8020	EUR	08:19:16	Euronext Dublin	2003763
2	6.8000	EUR	08:20:10	Euronext Dublin	2006077
833	6.8000	EUR	08:20:10	Euronext Dublin	2006075
1,016	6.8060	EUR	08:20:30	Euronext Dublin	2006901
898	6.8020	EUR	08:21:13	Euronext Dublin	2008701
292	6.8100	EUR	08:22:58	Euronext Dublin	2012209
853	6.8040	EUR	08:26:32	Euronext Dublin	2019493
866	6.8040	EUR	08:26:32	Euronext Dublin	2019491
995	6.8160	EUR	08:27:16	Euronext Dublin	2020963
796	6.8200	EUR	08:29:37	Euronext Dublin	2025276
927	6.8200	EUR	08:29:37	Euronext Dublin	2025272
1,066	6.8200	EUR	08:29:37	Euronext Dublin	2025270
699	6.8200	EUR	08:30:12	Euronext Dublin	2027031
504	6.8200	EUR	08:30:12	Euronext Dublin	2027027
196	6.8200	EUR	08:30:12	Euronext Dublin	2027029