## 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)

•	suer or the underlyi	ng issuer of existing sl	hares to which votin	g rights are	
attached:	C				
Bank of Ireland Group PLC 40 Mespil Road, Dublin 4, Dublin, IE-D, D04 C2N4, IE					
2. Reason for the n	otification (please tie	ck the appropriate box o	r boxes):		
[x] An acquisition or	disposal of voting rig	hts			
[] An acquisition or o	disposal of financial ir	nstruments			
[] An event changing	g the breakdown of v	oting rights			
[] Other (please spe	cify):				
3. Details of persor	n subject to the noti	fication obligation:			
Name:		City and country of registered office (if applicable):			
Schroders PLC		London, United Kingdom			
4. Full name of sha	reholder(s) (if differe	ent from 3.):			
5. Date on which th	e threshold was cro	ssed or reached			
14/09/2022					
6. Date on which is	suer notified:				
15/09/2022					
7. Threshold(s) tha	t is/are crossed or r	eached:			
3%					
	of person(s) subject	to the notification oblig	gation:		
•			-		
	% of voting rights	% of voting rights through financial	Total of both in %	Total number of	
	attached to shares	instruments	(9.A + 9.B)	voting rights of	
	(total of 9.A)	(total of 9.B.1 + 9.B.2)	· · · · ·	issuer	
Resulting situation					
on the date on which threshold was	2.97%	0.04%	3.01%	1,070,326,651	
crossed or reached					
Position of previous					
notification (if	3.03%	0.03%	3.06%		
applicable)					

## 9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:

reached:						
A: Voting rights attached to shares						
Class/type of shares ISIN code (if possible)	Number of v	Number of voting rights		% of voting rights		
	Direct	Indirect	Direct	Indirect		
IE00BD1RP616		31,818,323		2.97%		
US06279J1097		1,600		0.00%		
SUBTOTAL A		31,819,923		2.97%		

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	NA	NA	Cash Settlement	477,822	0.04%
			SUBTOTAL B.2	477,822	0.04%

**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.

[X] <u>Full</u> 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:

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
Schroders PLC			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management Limited	2.96	0.04	3.01
Schroders PLC			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management (Hong Kong) Limited			

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:**

Done at Dublin on 16 September 2022 Contact: Conor O'Leary, Head of Group Secretariat Telephone: Telephone: + 353 87 6597880