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)

attached: Bank of Ireland Group PL	•	ng issuer of existing sh	nares to which voting	g rights are
		ck the appropriate box or	boxes):	
	disposal of voting rig		,	
	disposal of financial in			
	g the breakdown of vo			
[] Other (please spe		3 3		
	subject to the notif	ication obligation:		
Name:		City and country of regi	stered office (if applic	able):
Schroders PLC		London, United Kingdom		
4. Full name of sha	reholder(s) (if differe	nt from 3.):		
5. Date on which th	e threshold was cro	ssed or reached:		
15/09/2022				
6. Date on which is	suer notified:			
16/09/2022				
	t is/are crossed or re	eached:		
, ,				
8. Total positions of person(s) subject to the notification obligation:				
o. Total positions o	r person(s) subject		julion.	
	% 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	2.92%	0.04%	2.97%	1,070,326,651
Position of previous notification (if applicable)	2.97%	0.04%	3.01%	

9. Notified detail reached:	s of the resultin	g situation on the d	ate on which the tl	hreshold was crossed or	
A: Voting rights	attached to sha	res			
Class/type of shares	Number of v	Number of voting rights		% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect	
IE00BD1RP616		31,303,325		2.92%	
US06279J1097		1,600		0.00%	
SUBTOTAL A		31,304,925		2.92%	

B 1: Financial Instruments according 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 (Note that holdings held via indices, baskets and ETFs would be displayed here as asset class Equity or Preferred Equity so please update this to the correct name accordingly - and then PLEASE DELETE this comment once resolved)

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	452,743	0.04%
			SUBTOTAL B.2	452,743	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	2.92	0.04	2.97
Schroders PLC			
Schroder Administration Limited			
Schroder International Holdings Limited			
Schroder Investment Management (Hong Kong) Limited			
11. In case of proxy vot rights as of [date]	ing: [<i>name of the proxy</i>	holder] will cease to hold	[% and <i>number</i>] voting
12. Additional informati	on:		

Done at Dublin on 19 September 2022

Contact: Conor O'Leary, Head of Group Secretariat

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