

## Standard Form TR-1

### Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer and to the Central Bank of Ireland)

**1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:** Bank of Ireland Group PLC (IE00BD1RP616)

**2. Reason for the notification** (please tick the appropriate box or boxes):

- ☒ An acquisition or disposal of voting rights  
☐ An acquisition or disposal of financial instruments  
☐ An event changing the breakdown of voting rights  
☐ Other (please specify:

**3. Details of person subject to the notification obligation:**

Name: UBS Group AG - UBS Asset Management

City and country of registered office (if applicable):  
Zurich, Switzerland

**4. Full name of shareholder(s)** (if different from 3.):

**5. Date on which the threshold was crossed or reached:**

03 June 2025

**6. Date on which issuer notified:**

05 June 2025

**7. Threshold(s) that is/are crossed or reached:**

3% (9.A)

**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	Below notifiable threshold	Below notifiable threshold	Below notifiable threshold	970,831,609
Position of previous notification (if applicable)	3.03%	0.00%	3.03%	

9. Notified details of the resulting situation on the date on which the threshold was crossed or reached:				
A: Voting rights attached to shares				
Class/type of shares ISIN code (if possible)	Number of voting rights		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BD1RP616		Below notifiable threshold		Below notifiable threshold
<b>SUBTOTAL A</b>				

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
		<b>SUBTOTAL B.1</b>		

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
			<b>SUBTOTAL B.2</b>		

**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.**

☒ **Full 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:**

<b>Name</b>	<b>% of voting rights if it equals or is higher than the notifiable threshold</b>	<b>% of voting rights through financial instruments if it equals or is higher than the notifiable threshold</b>	<b>Total of both if it equals or is higher than the notifiable threshold</b>
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Australia) Ltd			
-			
UBS Group AG			
UBS AG			
UBS Americas Holding LLC			
UBS Americas Inc.			
UBS Asset Management (Americas) LLC			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			

UBS Asset Management (Deutschland) GmbH			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Europe) S.A.			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Hong Kong) Ltd			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management (Singapore) Ltd			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			

UBS Asset Management (UK) Limited			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Holding (No. 2) Ltd			
UBS Asset Management Holding Ltd			
UBS Asset Management Life Limited			
-			
UBS Group AG			
UBS AG			
UBS Fund Management (Ireland) Ltd.			
-			
UBS Group AG			
UBS AG			
UBS Asset Management AG			
UBS Asset Management Switzerland AG			
UBS Fund Management (Switzerland) AG			

<b>11. In case of proxy voting: [<i>name of the proxy holder</i>] will cease to hold [% and <i>number</i>] voting rights as of [<i>date</i>]</b>			
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<b>12. Additional information:</b>			

Done at Dublin on 6 June 2025

Contact Conor O’Leary, Head of Group Secretariat

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