

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

Bank of Ireland Group plc ("BOIG") today announces that on Tuesday, 09 September 2025 it purchased the following number of its ordinary shares (the "shares") on Euronext Dublin, from BOIG's broker, UBS AG London Branch ("UBS"). The shares purchased will be cancelled.

|                                     | Euronext Dublin |
|-------------------------------------|-----------------|
| Number of shares purchased:         | 175,601         |
| Highest price paid per share:       | €13.2250        |
| Lowest price paid per share:        | €13.0600        |
| Volume weighted average price paid: | €13.1457        |

These share purchases form part of BOIG's intention to buy back up to €590 million of shares as part of the buy-back programme announced on 25 February 2025 (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, a detailed breakdown of individual trades made by UBS on behalf of BOIG as part of the programme is scheduled to this announcement.

Contact:  
Sarah McLaughlin  
Group Secretary  
Tel: +353 (0)87 4315242

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

| Number of Shares | Gross Price per Share | Currency | Trade time | Exchange        | Trade ID |
|------------------|-----------------------|----------|------------|-----------------|----------|
| 840              | 13.16                 | EUR      | 08:03:00   | Euronext Dublin | 2442243  |
| 830              | 13.14                 | EUR      | 08:17:03   | Euronext Dublin | 2460685  |
| 846              | 13.20                 | EUR      | 08:25:31   | Euronext Dublin | 2470885  |
| 838              | 13.20                 | EUR      | 08:28:06   | Euronext Dublin | 2473800  |
| 775              | 13.21                 | EUR      | 08:34:06   | Euronext Dublin | 2481499  |
| 718              | 13.21                 | EUR      | 08:39:43   | Euronext Dublin | 2489492  |
| 701              | 13.20                 | EUR      | 08:46:20   | Euronext Dublin | 2499378  |
| 810              | 13.19                 | EUR      | 08:48:45   | Euronext Dublin | 2502545  |
| 797              | 13.18                 | EUR      | 08:59:06   | Euronext Dublin | 2517449  |
| 812              | 13.17                 | EUR      | 08:59:46   | Euronext Dublin | 2518225  |
| 785              | 13.19                 | EUR      | 09:01:21   | Euronext Dublin | 2520674  |
| 841              | 13.19                 | EUR      | 09:03:14   | Euronext Dublin | 2522500  |
| 817              | 13.19                 | EUR      | 09:04:15   | Euronext Dublin | 2523361  |
| 735              | 13.18                 | EUR      | 09:05:09   | Euronext Dublin | 2524811  |
| 707              | 13.16                 | EUR      | 09:09:16   | Euronext Dublin | 2530181  |
| 764              | 13.15                 | EUR      | 09:19:59   | Euronext Dublin | 2539760  |
| 843              | 13.16                 | EUR      | 09:23:24   | Euronext Dublin | 2543006  |
| 706              | 13.15                 | EUR      | 09:32:52   | Euronext Dublin | 2551722  |
| 356              | 13.13                 | EUR      | 09:36:24   | Euronext Dublin | 2555347  |

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| 500 | 13.13 | EUR | 09:36:24 | Euronext<br>Dublin | 2555345 |
| 813 | 13.10 | EUR | 09:47:15 | Euronext<br>Dublin | 2565672 |
| 726 | 13.09 | EUR | 10:02:41 | Euronext<br>Dublin | 2580419 |
| 777 | 13.08 | EUR | 10:08:28 | Euronext<br>Dublin | 2586170 |
| 729 | 13.09 | EUR | 10:12:34 | Euronext<br>Dublin | 2589854 |
| 713 | 13.08 | EUR | 10:32:04 | Euronext<br>Dublin | 2607880 |
| 823 | 13.07 | EUR | 10:40:28 | Euronext<br>Dublin | 2616728 |
| 844 | 13.09 | EUR | 10:51:57 | Euronext<br>Dublin | 2627408 |
| 771 | 13.09 | EUR | 10:59:20 | Euronext<br>Dublin | 2634091 |
| 771 | 13.12 | EUR | 11:11:08 | Euronext<br>Dublin | 2644849 |
| 103 | 13.11 | EUR | 11:22:07 | Euronext<br>Dublin | 2652874 |
| 28  | 13.11 | EUR | 11:22:07 | Euronext<br>Dublin | 2652872 |
| 419 | 13.11 | EUR | 11:22:07 | Euronext<br>Dublin | 2652870 |
| 196 | 13.11 | EUR | 11:22:07 | Euronext<br>Dublin | 2652868 |
| 756 | 13.12 | EUR | 11:28:35 | Euronext<br>Dublin | 2657342 |
| 65  | 13.12 | EUR | 11:35:00 | Euronext<br>Dublin | 2662625 |
| 656 | 13.12 | EUR | 11:35:00 | Euronext<br>Dublin | 2662623 |
| 807 | 13.10 | EUR | 11:40:23 | Euronext<br>Dublin | 2666917 |
| 775 | 13.10 | EUR | 11:45:04 | Euronext<br>Dublin | 2670578 |
| 776 | 13.07 | EUR | 12:07:08 | Euronext<br>Dublin | 2687635 |
| 792 | 13.07 | EUR | 12:11:16 | Euronext<br>Dublin | 2690873 |
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| 821 | 13.12 | EUR | 12:43:54 | Euronext<br>Dublin | 2715969 |
| 792 | 13.10 | EUR | 12:56:33 | Euronext<br>Dublin | 2725741 |
| 59  | 13.11 | EUR | 13:12:32 | Euronext<br>Dublin | 2741577 |
| 499 | 13.11 | EUR | 13:12:32 | Euronext<br>Dublin | 2741573 |
| 247 | 13.11 | EUR | 13:12:32 | Euronext<br>Dublin | 2741575 |
| 734 | 13.10 | EUR | 13:20:22 | Euronext<br>Dublin | 2748645 |

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| 860  | 13.10 | EUR | 13:20:22 | Euronext<br>Dublin | 2748633 |
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| 433  | 13.10 | EUR | 13:35:24 | Euronext<br>Dublin | 2764613 |
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| 751  | 13.10 | EUR | 13:38:44 | Euronext<br>Dublin | 2767415 |
| 805  | 13.09 | EUR | 13:38:46 | Euronext<br>Dublin | 2767453 |
| 26   | 13.06 | EUR | 13:49:21 | Euronext<br>Dublin | 2779342 |
| 313  | 13.06 | EUR | 13:49:21 | Euronext<br>Dublin | 2779340 |
| 433  | 13.06 | EUR | 13:49:21 | Euronext<br>Dublin | 2779338 |
| 732  | 13.06 | EUR | 13:49:21 | Euronext<br>Dublin | 2779336 |
| 732  | 13.07 | EUR | 13:57:32 | Euronext<br>Dublin | 2789766 |
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| 772  | 13.07 | EUR | 14:05:20 | Euronext<br>Dublin | 2803155 |
| 701  | 13.07 | EUR | 14:05:39 | Euronext<br>Dublin | 2803597 |
| 781  | 13.07 | EUR | 14:07:45 | Euronext<br>Dublin | 2806371 |
| 779  | 13.08 | EUR | 14:14:00 | Euronext<br>Dublin | 2814218 |
| 829  | 13.08 | EUR | 14:14:04 | Euronext<br>Dublin | 2814344 |
| 738  | 13.07 | EUR | 14:15:16 | Euronext<br>Dublin | 2816689 |
| 256  | 13.09 | EUR | 14:19:30 | Euronext<br>Dublin | 2821430 |
| 406  | 13.09 | EUR | 14:19:30 | Euronext<br>Dublin | 2821428 |
| 783  | 13.09 | EUR | 14:19:30 | Euronext<br>Dublin | 2821426 |
| 1171 | 13.08 | EUR | 14:19:35 | Euronext<br>Dublin | 2821543 |
| 460  | 13.08 | EUR | 14:22:09 | Euronext<br>Dublin | 2825624 |
| 406  | 13.08 | EUR | 14:22:09 | Euronext<br>Dublin | 2825622 |
| 697  | 13.08 | EUR | 14:27:27 | Euronext<br>Dublin | 2833807 |
| 200  | 13.09 | EUR | 14:30:45 | Euronext<br>Dublin | 2845625 |
| 248  | 13.09 | EUR | 14:30:45 | Euronext<br>Dublin | 2845623 |
| 406  | 13.09 | EUR | 14:30:45 | Euronext<br>Dublin | 2845621 |
| 765  | 13.09 | EUR | 14:30:45 | Euronext<br>Dublin | 2845619 |

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| 406  | 13.13 | EUR | 14:36:19 | Euronext<br>Dublin | 2860745 |
| 406  | 13.14 | EUR | 14:36:34 | Euronext<br>Dublin | 2861131 |
| 3    | 13.14 | EUR | 14:36:34 | Euronext<br>Dublin | 2861129 |
| 846  | 13.14 | EUR | 14:36:53 | Euronext<br>Dublin | 2861509 |
| 719  | 13.14 | EUR | 14:36:53 | Euronext<br>Dublin | 2861507 |
| 389  | 13.15 | EUR | 14:36:54 | Euronext<br>Dublin | 2861530 |
| 406  | 13.15 | EUR | 14:36:54 | Euronext<br>Dublin | 2861528 |
| 25   | 13.14 | EUR | 14:36:56 | Euronext<br>Dublin | 2861556 |
| 3    | 13.14 | EUR | 14:36:57 | Euronext<br>Dublin | 2861591 |
| 8    | 13.14 | EUR | 14:36:57 | Euronext<br>Dublin | 2861576 |
| 2    | 13.14 | EUR | 14:36:58 | Euronext<br>Dublin | 2861616 |
| 315  | 13.15 | EUR | 14:36:59 | Euronext<br>Dublin | 2861651 |
| 542  | 13.15 | EUR | 14:36:59 | Euronext<br>Dublin | 2861649 |
| 715  | 13.14 | EUR | 14:36:59 | Euronext<br>Dublin | 2861645 |
| 1078 | 13.14 | EUR | 14:36:59 | Euronext<br>Dublin | 2861647 |
| 1    | 13.14 | EUR | 14:36:59 | Euronext<br>Dublin | 2861633 |
| 6    | 13.16 | EUR | 14:37:02 | Euronext<br>Dublin | 2861790 |
| 8    | 13.16 | EUR | 14:37:02 | Euronext<br>Dublin | 2861771 |
| 1264 | 13.16 | EUR | 14:37:03 | Euronext<br>Dublin | 2861842 |
| 678  | 13.16 | EUR | 14:37:03 | Euronext<br>Dublin | 2861839 |
| 696  | 13.16 | EUR | 14:37:03 | Euronext<br>Dublin | 2861837 |
| 5    | 13.16 | EUR | 14:37:03 | Euronext<br>Dublin | 2861819 |
| 711  | 13.15 | EUR | 14:37:20 | Euronext<br>Dublin | 2862308 |
| 776  | 13.15 | EUR | 14:37:20 | Euronext<br>Dublin | 2862306 |
| 12   | 13.15 | EUR | 14:37:21 | Euronext<br>Dublin | 2862422 |
| 4    | 13.15 | EUR | 14:37:22 | Euronext<br>Dublin | 2862452 |
| 8    | 13.15 | EUR | 14:37:22 | Euronext<br>Dublin | 2862438 |
| 2    | 13.15 | EUR | 14:37:23 | Euronext<br>Dublin | 2862538 |
| 4    | 13.15 | EUR | 14:37:23 | Euronext<br>Dublin | 2862472 |

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| 2    | 13.15 | EUR | 14:37:24 | Euronext<br>Dublin | 2862543 |
| 1    | 13.15 | EUR | 14:37:27 | Euronext<br>Dublin | 2862642 |
| 264  | 13.15 | EUR | 14:37:36 | Euronext<br>Dublin | 2862959 |
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| 861  | 13.14 | EUR | 14:38:44 | Euronext<br>Dublin | 2865092 |
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| 796  | 13.14 | EUR | 14:40:17 | Euronext<br>Dublin | 2869396 |
| 531  | 13.14 | EUR | 14:40:17 | Euronext<br>Dublin | 2869394 |
| 591  | 13.14 | EUR | 14:40:17 | Euronext<br>Dublin | 2869386 |
| 46   | 13.14 | EUR | 14:40:17 | Euronext<br>Dublin | 2869384 |
| 784  | 13.14 | EUR | 14:40:17 | Euronext<br>Dublin | 2869360 |
| 254  | 13.13 | EUR | 14:40:27 | Euronext<br>Dublin | 2869747 |
| 508  | 13.13 | EUR | 14:40:27 | Euronext<br>Dublin | 2869745 |
| 830  | 13.13 | EUR | 14:40:27 | Euronext<br>Dublin | 2869736 |
| 508  | 13.13 | EUR | 14:43:06 | Euronext<br>Dublin | 2875879 |
| 904  | 13.13 | EUR | 14:43:06 | Euronext<br>Dublin | 2875877 |
| 2797 | 13.13 | EUR | 14:43:17 | Euronext<br>Dublin | 2876391 |
| 508  | 13.13 | EUR | 14:43:18 | Euronext<br>Dublin | 2876427 |
| 1495 | 13.13 | EUR | 14:43:18 | Euronext<br>Dublin | 2876425 |
| 508  | 13.13 | EUR | 14:43:21 | Euronext<br>Dublin | 2876576 |
| 508  | 13.13 | EUR | 14:44:30 | Euronext<br>Dublin | 2879247 |
| 919  | 13.13 | EUR | 14:44:30 | Euronext<br>Dublin | 2879242 |
| 588  | 13.13 | EUR | 14:44:30 | Euronext<br>Dublin | 2879244 |
| 834  | 13.14 | EUR | 14:45:24 | Euronext<br>Dublin | 2882865 |
| 324  | 13.14 | EUR | 14:45:44 | Euronext<br>Dublin | 2883899 |
| 508  | 13.14 | EUR | 14:45:44 | Euronext<br>Dublin | 2883897 |
| 508  | 13.13 | EUR | 14:46:38 | Euronext<br>Dublin | 2886093 |
| 772  | 13.13 | EUR | 14:46:38 | Euronext<br>Dublin | 2886072 |
| 345  | 13.15 | EUR | 14:53:04 | Euronext<br>Dublin | 2901621 |

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| 46   | 13.15 | EUR | 14:53:06 | Euronext<br>Dublin | 2901669 |
| 27   | 13.15 | EUR | 14:53:07 | Euronext<br>Dublin | 2901718 |
| 42   | 13.15 | EUR | 14:53:07 | Euronext<br>Dublin | 2901692 |
| 550  | 13.15 | EUR | 14:53:08 | Euronext<br>Dublin | 2901745 |
| 6590 | 13.15 | EUR | 14:53:08 | Euronext<br>Dublin | 2901743 |
| 18   | 13.15 | EUR | 14:53:08 | Euronext<br>Dublin | 2901741 |
| 719  | 13.15 | EUR | 14:53:13 | Euronext<br>Dublin | 2901986 |
| 599  | 13.14 | EUR | 14:55:56 | Euronext<br>Dublin | 2909366 |
| 204  | 13.14 | EUR | 14:55:56 | Euronext<br>Dublin | 2909364 |
| 760  | 13.13 | EUR | 15:01:05 | Euronext<br>Dublin | 2923769 |
| 703  | 13.13 | EUR | 15:01:05 | Euronext<br>Dublin | 2923761 |
| 916  | 13.15 | EUR | 15:02:21 | Euronext<br>Dublin | 2926551 |
| 779  | 13.15 | EUR | 15:02:38 | Euronext<br>Dublin | 2927223 |
| 750  | 13.15 | EUR | 15:02:38 | Euronext<br>Dublin | 2927219 |
| 508  | 13.16 | EUR | 15:02:52 | Euronext<br>Dublin | 2927714 |
| 753  | 13.15 | EUR | 15:03:04 | Euronext<br>Dublin | 2928148 |
| 330  | 13.16 | EUR | 15:06:11 | Euronext<br>Dublin | 2936529 |
| 313  | 13.16 | EUR | 15:06:11 | Euronext<br>Dublin | 2936527 |
| 848  | 13.15 | EUR | 15:06:35 | Euronext<br>Dublin | 2940306 |
| 751  | 13.15 | EUR | 15:06:35 | Euronext<br>Dublin | 2940304 |
| 854  | 13.18 | EUR | 15:15:36 | Euronext<br>Dublin | 2960067 |
| 223  | 13.18 | EUR | 15:15:43 | Euronext<br>Dublin | 2960385 |
| 312  | 13.18 | EUR | 15:15:43 | Euronext<br>Dublin | 2960383 |
| 335  | 13.18 | EUR | 15:15:43 | Euronext<br>Dublin | 2960381 |
| 419  | 13.18 | EUR | 15:15:43 | Euronext<br>Dublin | 2960379 |
| 744  | 13.18 | EUR | 15:15:43 | Euronext<br>Dublin | 2960377 |
| 833  | 13.18 | EUR | 15:19:36 | Euronext<br>Dublin | 2968998 |
| 116  | 13.18 | EUR | 15:19:36 | Euronext<br>Dublin | 2968996 |
| 429  | 13.18 | EUR | 15:19:38 | Euronext<br>Dublin | 2969056 |

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| 866  | 13.18 | EUR | 15:19:41 | Euronext<br>Dublin | 2969144 |
| 806  | 13.18 | EUR | 15:19:41 | Euronext<br>Dublin | 2969142 |
| 1175 | 13.18 | EUR | 15:20:00 | Euronext<br>Dublin | 2969706 |
| 38   | 13.17 | EUR | 15:20:04 | Euronext<br>Dublin | 2971167 |
| 953  | 13.17 | EUR | 15:20:43 | Euronext<br>Dublin | 2972328 |
| 648  | 13.17 | EUR | 15:20:57 | Euronext<br>Dublin | 2972725 |
| 155  | 13.18 | EUR | 15:23:54 | Euronext<br>Dublin | 2977900 |
| 713  | 13.18 | EUR | 15:24:02 | Euronext<br>Dublin | 2978557 |
| 592  | 13.18 | EUR | 15:24:02 | Euronext<br>Dublin | 2978555 |
| 289  | 13.17 | EUR | 15:24:14 | Euronext<br>Dublin | 2980770 |
| 433  | 13.17 | EUR | 15:24:37 | Euronext<br>Dublin | 2981423 |
| 803  | 13.18 | EUR | 15:25:01 | Euronext<br>Dublin | 2983407 |
| 713  | 13.18 | EUR | 15:25:01 | Euronext<br>Dublin | 2983405 |
| 790  | 13.18 | EUR | 15:25:01 | Euronext<br>Dublin | 2983403 |
| 596  | 13.19 | EUR | 15:25:01 | Euronext<br>Dublin | 2983400 |
| 788  | 13.18 | EUR | 15:25:03 | Euronext<br>Dublin | 2983591 |
| 151  | 13.18 | EUR | 15:25:37 | Euronext<br>Dublin | 2985658 |
| 100  | 13.18 | EUR | 15:25:37 | Euronext<br>Dublin | 2985656 |
| 596  | 13.18 | EUR | 15:25:37 | Euronext<br>Dublin | 2985654 |
| 737  | 13.18 | EUR | 15:25:38 | Euronext<br>Dublin | 2985716 |
| 955  | 13.18 | EUR | 15:25:38 | Euronext<br>Dublin | 2985703 |
| 260  | 13.17 | EUR | 15:25:58 | Euronext<br>Dublin | 2986328 |
| 858  | 13.17 | EUR | 15:25:58 | Euronext<br>Dublin | 2986326 |
| 640  | 13.17 | EUR | 15:25:58 | Euronext<br>Dublin | 2986324 |
| 864  | 13.17 | EUR | 15:26:16 | Euronext<br>Dublin | 2986966 |
| 756  | 13.17 | EUR | 15:30:29 | Euronext<br>Dublin | 3001885 |
| 12   | 13.17 | EUR | 15:30:29 | Euronext<br>Dublin | 3001883 |
| 839  | 13.17 | EUR | 15:33:59 | Euronext<br>Dublin | 3008661 |
| 596  | 13.16 | EUR | 15:35:34 | Euronext<br>Dublin | 3014261 |

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| 100  | 13.16 | EUR | 15:35:34 | Euronext<br>Dublin | 3014263 |
| 803  | 13.16 | EUR | 15:36:37 | Euronext<br>Dublin | 3017038 |
| 100  | 13.17 | EUR | 15:42:30 | Euronext<br>Dublin | 3033800 |
| 447  | 13.17 | EUR | 15:42:30 | Euronext<br>Dublin | 3033798 |
| 729  | 13.17 | EUR | 15:42:41 | Euronext<br>Dublin | 3034316 |
| 654  | 13.17 | EUR | 15:42:42 | Euronext<br>Dublin | 3034420 |
| 105  | 13.17 | EUR | 15:42:42 | Euronext<br>Dublin | 3034418 |
| 112  | 13.17 | EUR | 15:42:42 | Euronext<br>Dublin | 3034416 |
| 210  | 13.17 | EUR | 15:43:03 | Euronext<br>Dublin | 3035142 |
| 60   | 13.17 | EUR | 15:43:03 | Euronext<br>Dublin | 3035140 |
| 680  | 13.17 | EUR | 15:43:03 | Euronext<br>Dublin | 3035144 |
| 805  | 13.18 | EUR | 15:45:23 | Euronext<br>Dublin | 3041489 |
| 946  | 13.18 | EUR | 15:45:23 | Euronext<br>Dublin | 3041478 |
| 763  | 13.18 | EUR | 15:45:23 | Euronext<br>Dublin | 3041468 |
| 515  | 13.18 | EUR | 15:45:23 | Euronext<br>Dublin | 3041466 |
| 447  | 13.18 | EUR | 15:45:23 | Euronext<br>Dublin | 3041464 |
| 794  | 13.18 | EUR | 15:45:24 | Euronext<br>Dublin | 3041530 |
| 1406 | 13.18 | EUR | 15:45:24 | Euronext<br>Dublin | 3041523 |
| 707  | 13.18 | EUR | 15:45:24 | Euronext<br>Dublin | 3041513 |
| 852  | 13.18 | EUR | 15:45:25 | Euronext<br>Dublin | 3041545 |
| 263  | 13.17 | EUR | 15:45:27 | Euronext<br>Dublin | 3041626 |
| 293  | 13.17 | EUR | 15:45:28 | Euronext<br>Dublin | 3041684 |
| 238  | 13.17 | EUR | 15:45:34 | Euronext<br>Dublin | 3041935 |
| 716  | 13.18 | EUR | 15:45:59 | Euronext<br>Dublin | 3042716 |
| 681  | 13.17 | EUR | 15:46:22 | Euronext<br>Dublin | 3043465 |
| 783  | 13.17 | EUR | 15:46:22 | Euronext<br>Dublin | 3043463 |
| 25   | 13.17 | EUR | 15:46:22 | Euronext<br>Dublin | 3043461 |
| 810  | 13.16 | EUR | 15:48:12 | Euronext<br>Dublin | 3046774 |
| 663  | 13.16 | EUR | 15:50:07 | Euronext<br>Dublin | 3051703 |

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| 115  | 13.16 | EUR | 15:50:07 | Euronext<br>Dublin | 3051701 |
| 725  | 13.16 | EUR | 15:54:56 | Euronext<br>Dublin | 3058734 |
| 719  | 13.16 | EUR | 15:55:53 | Euronext<br>Dublin | 3061599 |
| 698  | 13.16 | EUR | 15:55:53 | Euronext<br>Dublin | 3061594 |
| 848  | 13.16 | EUR | 15:55:53 | Euronext<br>Dublin | 3061591 |
| 1163 | 13.16 | EUR | 15:55:53 | Euronext<br>Dublin | 3061589 |
| 923  | 13.16 | EUR | 15:55:54 | Euronext<br>Dublin | 3061607 |
| 1047 | 13.16 | EUR | 15:55:54 | Euronext<br>Dublin | 3061609 |
| 598  | 13.15 | EUR | 15:55:55 | Euronext<br>Dublin | 3061637 |
| 338  | 13.15 | EUR | 15:55:55 | Euronext<br>Dublin | 3061631 |
| 338  | 13.15 | EUR | 15:55:57 | Euronext<br>Dublin | 3061674 |
| 369  | 13.15 | EUR | 15:55:57 | Euronext<br>Dublin | 3061668 |
| 316  | 13.16 | EUR | 15:55:57 | Euronext<br>Dublin | 3061660 |
| 436  | 13.16 | EUR | 15:55:57 | Euronext<br>Dublin | 3061657 |
| 151  | 13.15 | EUR | 15:55:58 | Euronext<br>Dublin | 3061676 |
| 447  | 13.15 | EUR | 15:57:38 | Euronext<br>Dublin | 3063867 |
| 740  | 13.15 | EUR | 15:57:38 | Euronext<br>Dublin | 3063863 |
| 1272 | 13.15 | EUR | 16:00:23 | Euronext<br>Dublin | 3071598 |
| 681  | 13.15 | EUR | 16:00:29 | Euronext<br>Dublin | 3071946 |
| 681  | 13.15 | EUR | 16:00:29 | Euronext<br>Dublin | 3071940 |
| 267  | 13.15 | EUR | 16:00:29 | Euronext<br>Dublin | 3071931 |
| 516  | 13.15 | EUR | 16:00:29 | Euronext<br>Dublin | 3071929 |
| 516  | 13.15 | EUR | 16:00:32 | Euronext<br>Dublin | 3072109 |
| 516  | 13.15 | EUR | 16:00:32 | Euronext<br>Dublin | 3072106 |
| 702  | 13.15 | EUR | 16:00:32 | Euronext<br>Dublin | 3072104 |
| 1022 | 13.15 | EUR | 16:00:32 | Euronext<br>Dublin | 3072098 |
| 859  | 13.15 | EUR | 16:00:33 | Euronext<br>Dublin | 3072113 |
| 657  | 13.15 | EUR | 16:01:04 | Euronext<br>Dublin | 3073667 |
| 752  | 13.15 | EUR | 16:01:04 | Euronext<br>Dublin | 3073665 |

|      |       |     |          |                    |         |
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| 752  | 13.15 | EUR | 16:01:04 | Euronext<br>Dublin | 3073659 |
| 1011 | 13.15 | EUR | 16:01:53 | Euronext<br>Dublin | 3075105 |
| 516  | 13.15 | EUR | 16:01:54 | Euronext<br>Dublin | 3075136 |
| 516  | 13.15 | EUR | 16:01:54 | Euronext<br>Dublin | 3075133 |
| 440  | 13.15 | EUR | 16:01:54 | Euronext<br>Dublin | 3075124 |
| 856  | 13.15 | EUR | 16:01:54 | Euronext<br>Dublin | 3075122 |
| 706  | 13.15 | EUR | 16:01:54 | Euronext<br>Dublin | 3075120 |
| 643  | 13.15 | EUR | 16:01:55 | Euronext<br>Dublin | 3075177 |
| 743  | 13.15 | EUR | 16:01:56 | Euronext<br>Dublin | 3075191 |
| 516  | 13.15 | EUR | 16:01:59 | Euronext<br>Dublin | 3075278 |
| 516  | 13.15 | EUR | 16:02:00 | Euronext<br>Dublin | 3075301 |
| 161  | 13.17 | EUR | 16:02:05 | Euronext<br>Dublin | 3075490 |
| 313  | 13.17 | EUR | 16:02:05 | Euronext<br>Dublin | 3075488 |
| 447  | 13.17 | EUR | 16:02:05 | Euronext<br>Dublin | 3075486 |
| 1032 | 13.16 | EUR | 16:02:05 | Euronext<br>Dublin | 3075484 |
| 1179 | 13.16 | EUR | 16:02:09 | Euronext<br>Dublin | 3075600 |
| 922  | 13.16 | EUR | 16:02:09 | Euronext<br>Dublin | 3075598 |
| 804  | 13.16 | EUR | 16:02:11 | Euronext<br>Dublin | 3075686 |
| 735  | 13.16 | EUR | 16:02:16 | Euronext<br>Dublin | 3075889 |
| 649  | 13.16 | EUR | 16:02:59 | Euronext<br>Dublin | 3076987 |
| 856  | 13.16 | EUR | 16:02:59 | Euronext<br>Dublin | 3076981 |
| 850  | 13.17 | EUR | 16:02:59 | Euronext<br>Dublin | 3076979 |
| 391  | 13.18 | EUR | 16:03:30 | Euronext<br>Dublin | 3077931 |
| 773  | 13.18 | EUR | 16:03:30 | Euronext<br>Dublin | 3077933 |
| 584  | 13.18 | EUR | 16:03:30 | Euronext<br>Dublin | 3077935 |
| 722  | 13.18 | EUR | 16:03:30 | Euronext<br>Dublin | 3077937 |
| 60   | 13.18 | EUR | 16:03:30 | Euronext<br>Dublin | 3077939 |
| 248  | 13.20 | EUR | 16:08:29 | Euronext<br>Dublin | 3088211 |
| 447  | 13.20 | EUR | 16:08:29 | Euronext<br>Dublin | 3088209 |

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| 100 | 13.20 | EUR | 16:08:34 | Euronext<br>Dublin | 3088305 |
| 447 | 13.20 | EUR | 16:08:34 | Euronext<br>Dublin | 3088303 |
| 100 | 13.20 | EUR | 16:09:30 | Euronext<br>Dublin | 3089815 |
| 447 | 13.20 | EUR | 16:09:30 | Euronext<br>Dublin | 3089813 |
| 447 | 13.20 | EUR | 16:11:44 | Euronext<br>Dublin | 3096017 |
| 655 | 13.20 | EUR | 16:11:44 | Euronext<br>Dublin | 3096015 |
| 447 | 13.20 | EUR | 16:11:44 | Euronext<br>Dublin | 3096013 |
| 447 | 13.20 | EUR | 16:12:33 | Euronext<br>Dublin | 3097805 |
| 664 | 13.20 | EUR | 16:14:53 | Euronext<br>Dublin | 3101589 |
| 140 | 13.20 | EUR | 16:14:53 | Euronext<br>Dublin | 3101587 |
| 559 | 13.20 | EUR | 16:14:54 | Euronext<br>Dublin | 3101595 |
| 875 | 13.23 | EUR | 16:16:44 | Euronext<br>Dublin | 3108945 |
| 763 | 13.23 | EUR | 16:16:44 | Euronext<br>Dublin | 3108943 |
| 867 | 13.23 | EUR | 16:17:18 | Euronext<br>Dublin | 3109937 |