

Bank of Ireland Group plc - Transaction in own shares

Bank of Ireland Group plc (“BOIG”) today announces that on 18 July 2024 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.

Number of shares purchased:	138,758
Highest price paid per share:	€10.3400
Lowest price paid per share:	€10.2150
Volume weighted average price paid:	€10.2913

These share purchases form part of BOIG's intention to buy back up to €520 million of shares as part of the buy-back programme announced on 27 February 2024 (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.

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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

Number of Shares	Gross Price per Share	Currency	Trade time	Exchange	Trade ID
981	10.32	EUR	08:02:21	Euronext Dublin	1274301
463	10.32	EUR	08:02:30	Euronext Dublin	1274485
500	10.33	EUR	08:03:50	Euronext Dublin	1275885
886	10.32	EUR	08:04:25	Euronext Dublin	1276713
106	10.32	EUR	08:04:25	Euronext Dublin	1276711
1119	10.32	EUR	08:04:25	Euronext Dublin	1276707
157	10.32	EUR	08:04:25	Euronext Dublin	1276709
982	10.32	EUR	08:04:25	Euronext Dublin	1276705
409	10.30	EUR	08:05:16	Euronext Dublin	1277757
443	10.30	EUR	08:05:16	Euronext Dublin	1277755
868	10.29	EUR	08:07:00	Euronext Dublin	1280069
868	10.31	EUR	08:13:36	Euronext Dublin	1286997
892	10.31	EUR	08:13:36	Euronext Dublin	1286995
922	10.32	EUR	08:19:38	Euronext Dublin	1293188
973	10.32	EUR	08:22:53	Euronext Dublin	1296763
220	10.31	EUR	08:24:01	Euronext Dublin	1298010
613	10.31	EUR	08:24:01	Euronext Dublin	1298012

538	10.27	EUR	08:31:13	Euronext Dublin	1307364
791	10.28	EUR	08:31:13	Euronext Dublin	1307360
133	10.27	EUR	08:31:13	Euronext Dublin	1307368
310	10.30	EUR	08:36:31	Euronext Dublin	1314300
230	10.30	EUR	08:36:31	Euronext Dublin	1314298
1295	10.31	EUR	08:38:30	Euronext Dublin	1316906
145	10.33	EUR	08:41:50	Euronext Dublin	1321462
192	10.33	EUR	08:41:55	Euronext Dublin	1321617
727	10.33	EUR	08:41:55	Euronext Dublin	1321614
379	10.33	EUR	08:42:00	Euronext Dublin	1321766
540	10.33	EUR	08:42:00	Euronext Dublin	1321764
788	10.32	EUR	08:42:29	Euronext Dublin	1322321
290	10.32	EUR	08:42:29	Euronext Dublin	1322329
827	10.32	EUR	08:42:29	Euronext Dublin	1322323
688	10.32	EUR	08:42:30	Euronext Dublin	1322331
296	10.32	EUR	08:44:31	Euronext Dublin	1324990
438	10.32	EUR	08:46:15	Euronext Dublin	1326962
513	10.32	EUR	08:46:15	Euronext Dublin	1326960
637	10.32	EUR	08:46:15	Euronext Dublin	1326952
30	10.32	EUR	08:52:36	Euronext Dublin	1335191
8	10.32	EUR	08:52:36	Euronext Dublin	1335193
101	10.32	EUR	08:52:36	Euronext Dublin	1335189
995	10.32	EUR	08:52:46	Euronext Dublin	1335504
224	10.32	EUR	08:52:46	Euronext Dublin	1335500
600	10.32	EUR	08:52:46	Euronext Dublin	1335498
374	10.32	EUR	08:55:07	Euronext Dublin	1338281
600	10.32	EUR	08:55:07	Euronext Dublin	1338279
877	10.31	EUR	08:57:53	Euronext Dublin	1341820
573	10.31	EUR	08:58:10	Euronext Dublin	1342231
407	10.31	EUR	08:58:51	Euronext Dublin	1342946
832	10.32	EUR	09:01:29	Euronext Dublin	1346463

925	10.31	EUR	09:06:00	Euronext Dublin	1350246
461	10.31	EUR	09:08:31	Euronext Dublin	1354132
396	10.31	EUR	09:08:31	Euronext Dublin	1354134
1137	10.30	EUR	09:09:31	Euronext Dublin	1355223
47	10.30	EUR	09:11:32	Euronext Dublin	1357017
156	10.30	EUR	09:11:32	Euronext Dublin	1357009
46	10.30	EUR	09:12:47	Euronext Dublin	1358027
140	10.31	EUR	09:14:20	Euronext Dublin	1359307
700	10.31	EUR	09:14:20	Euronext Dublin	1359305
831	10.31	EUR	09:14:44	Euronext Dublin	1359620
24	10.31	EUR	09:14:44	Euronext Dublin	1359622
837	10.31	EUR	09:14:44	Euronext Dublin	1359618
45	10.30	EUR	09:14:45	Euronext Dublin	1359634
40	10.30	EUR	09:14:45	Euronext Dublin	1359636
412	10.29	EUR	09:15:24	Euronext Dublin	1360225
491	10.29	EUR	09:15:24	Euronext Dublin	1360223
700	10.30	EUR	09:15:24	Euronext Dublin	1360214
178	10.30	EUR	09:15:24	Euronext Dublin	1360216
906	10.30	EUR	09:18:44	Euronext Dublin	1363470
1	10.31	EUR	09:25:16	Euronext Dublin	1369027
8	10.31	EUR	09:25:16	Euronext Dublin	1369025
86	10.31	EUR	09:25:16	Euronext Dublin	1369021
58	10.31	EUR	09:25:16	Euronext Dublin	1369019
1	10.31	EUR	09:25:16	Euronext Dublin	1369023
52	10.30	EUR	09:26:07	Euronext Dublin	1369604
425	10.30	EUR	09:26:07	Euronext Dublin	1369606
659	10.30	EUR	09:26:07	Euronext Dublin	1369602
757	10.30	EUR	09:26:08	Euronext Dublin	1369612
38	10.30	EUR	09:26:08	Euronext Dublin	1369608
110	10.30	EUR	09:26:08	Euronext Dublin	1369614
492	10.30	EUR	09:27:50	Euronext Dublin	1370738

376	10.30	EUR	09:27:50	Euronext Dublin	1370734
948	10.29	EUR	09:33:00	Euronext Dublin	1375943
876	10.30	EUR	09:35:56	Euronext Dublin	1379490
129	10.30	EUR	09:35:56	Euronext Dublin	1379488
170	10.30	EUR	09:37:30	Euronext Dublin	1380981
929	10.30	EUR	09:37:30	Euronext Dublin	1380987
39	10.30	EUR	09:37:30	Euronext Dublin	1380985
764	10.30	EUR	09:37:30	Euronext Dublin	1380983
804	10.25	EUR	09:46:27	Euronext Dublin	1388261
948	10.28	EUR	09:51:20	Euronext Dublin	1392342
633	10.28	EUR	09:51:36	Euronext Dublin	1392574
269	10.28	EUR	09:51:36	Euronext Dublin	1392572
849	10.28	EUR	09:51:36	Euronext Dublin	1392570
521	10.27	EUR	09:51:45	Euronext Dublin	1392711
562	10.27	EUR	09:51:45	Euronext Dublin	1392709
879	10.27	EUR	09:55:40	Euronext Dublin	1395849
293	10.27	EUR	09:57:25	Euronext Dublin	1397348
676	10.27	EUR	09:57:57	Euronext Dublin	1397759
876	10.27	EUR	10:01:28	Euronext Dublin	1401259
367	10.28	EUR	10:08:53	Euronext Dublin	1407586
552	10.28	EUR	10:08:53	Euronext Dublin	1407590
28	10.28	EUR	10:08:53	Euronext Dublin	1407588
1056	10.28	EUR	10:11:01	Euronext Dublin	1409787
670	10.29	EUR	10:13:35	Euronext Dublin	1411782
934	10.29	EUR	10:13:35	Euronext Dublin	1411774
936	10.28	EUR	10:13:42	Euronext Dublin	1411835
723	10.28	EUR	10:25:20	Euronext Dublin	1421088
106	10.28	EUR	10:25:20	Euronext Dublin	1421090
972	10.29	EUR	10:30:52	Euronext Dublin	1426492
870	10.28	EUR	10:32:46	Euronext Dublin	1428284
718	10.27	EUR	10:50:44	Euronext Dublin	1448433

199	10.27	EUR	10:50:44	Euronext Dublin	1448431
54	10.27	EUR	10:55:53	Euronext Dublin	1453475
870	10.27	EUR	10:55:53	Euronext Dublin	1453471
870	10.27	EUR	10:57:17	Euronext Dublin	1454806
1052	10.29	EUR	11:02:35	Euronext Dublin	1460956
1057	10.29	EUR	11:03:23	Euronext Dublin	1461785
837	10.28	EUR	11:03:25	Euronext Dublin	1461822
821	10.29	EUR	11:05:46	Euronext Dublin	1464396
222	10.29	EUR	11:07:55	Euronext Dublin	1466079
581	10.29	EUR	11:09:26	Euronext Dublin	1467369
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536	10.29	EUR	11:12:28	Euronext Dublin	1469722
908	10.29	EUR	11:24:58	Euronext Dublin	1479815
968	10.29	EUR	11:32:40	Euronext Dublin	1485991
566	10.29	EUR	11:33:22	Euronext Dublin	1486330
2	10.29	EUR	11:33:26	Euronext Dublin	1486364
7	10.29	EUR	11:33:26	Euronext Dublin	1486362
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941	10.29	EUR	11:36:42	Euronext Dublin	1488598
42	10.30	EUR	11:41:29	Euronext Dublin	1493038
803	10.30	EUR	11:41:29	Euronext Dublin	1493040
928	10.31	EUR	11:41:29	Euronext Dublin	1493036
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888	10.30	EUR	11:57:33	Euronext Dublin	1507090
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109	10.29	EUR	12:07:57	Euronext Dublin	1516338
840	10.29	EUR	12:07:57	Euronext Dublin	1516340
561	10.29	EUR	12:18:14	Euronext Dublin	1524867
341	10.29	EUR	12:18:14	Euronext Dublin	1524865
444	10.29	EUR	12:26:20	Euronext Dublin	1531008
874	10.29	EUR	12:26:20	Euronext Dublin	1530996

363	10.29	EUR	12:26:20	Euronext Dublin	1531006
916	10.28	EUR	12:42:37	Euronext Dublin	1544540
876	10.26	EUR	12:54:23	Euronext Dublin	1554037
541	10.26	EUR	13:06:59	Euronext Dublin	1565166
260	10.26	EUR	13:06:59	Euronext Dublin	1565164
886	10.26	EUR	13:08:48	Euronext Dublin	1566575
92	10.27	EUR	13:26:50	Euronext Dublin	1584833
10	10.27	EUR	13:26:50	Euronext Dublin	1584831
750	10.27	EUR	13:26:50	Euronext Dublin	1584829
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861	10.28	EUR	13:40:48	Euronext Dublin	1599887
261	10.29	EUR	13:41:22	Euronext Dublin	1600408
1058	10.29	EUR	13:46:54	Euronext Dublin	1605959
832	10.29	EUR	13:46:54	Euronext Dublin	1605957
547	10.30	EUR	13:54:00	Euronext Dublin	1614338
140	10.30	EUR	13:54:00	Euronext Dublin	1614340
48	10.31	EUR	13:56:45	Euronext Dublin	1617224
501	10.31	EUR	13:56:45	Euronext Dublin	1617226
788	10.30	EUR	13:57:36	Euronext Dublin	1618187
52	10.30	EUR	13:57:36	Euronext Dublin	1618191
877	10.30	EUR	13:57:36	Euronext Dublin	1618189
948	10.30	EUR	13:57:37	Euronext Dublin	1618211
884	10.30	EUR	14:00:32	Euronext Dublin	1622393
430	10.31	EUR	14:01:34	Euronext Dublin	1623645
411	10.31	EUR	14:01:34	Euronext Dublin	1623643
600	10.31	EUR	14:01:34	Euronext Dublin	1623641
600	10.31	EUR	14:01:34	Euronext Dublin	1623639
302	10.32	EUR	14:04:38	Euronext Dublin	1627172
863	10.34	EUR	14:06:21	Euronext Dublin	1629248
35	10.34	EUR	14:06:21	Euronext Dublin	1629246
965	10.34	EUR	14:06:21	Euronext Dublin	1629244

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84	10.34	EUR	14:19:00	Euronext Dublin	1643907
730	10.34	EUR	14:19:00	Euronext Dublin	1643905
203	10.33	EUR	14:19:32	Euronext Dublin	1644951
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898	10.33	EUR	14:19:32	Euronext Dublin	1644946
926	10.33	EUR	14:22:21	Euronext Dublin	1648004
327	10.32	EUR	14:23:05	Euronext Dublin	1648943
591	10.32	EUR	14:23:05	Euronext Dublin	1648941
901	10.34	EUR	14:32:53	Euronext Dublin	1668448
120	10.34	EUR	14:43:20	Euronext Dublin	1689007
503	10.34	EUR	14:43:20	Euronext Dublin	1689005
252	10.34	EUR	14:43:20	Euronext Dublin	1689003
369	10.34	EUR	14:43:41	Euronext Dublin	1689578
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509	10.32	EUR	14:50:15	Euronext Dublin	1703090
291	10.32	EUR	14:50:15	Euronext Dublin	1703088
141	10.32	EUR	14:50:15	Euronext Dublin	1703086
403	10.31	EUR	14:54:58	Euronext Dublin	1712184
448	10.31	EUR	14:55:22	Euronext Dublin	1713171
917	10.30	EUR	14:55:28	Euronext Dublin	1713413
980	10.30	EUR	14:58:39	Euronext Dublin	1719252
949	10.30	EUR	15:00:44	Euronext Dublin	1724867
1098	10.31	EUR	15:01:18	Euronext Dublin	1726112
1098	10.31	EUR	15:01:18	Euronext Dublin	1726110
1098	10.31	EUR	15:01:29	Euronext Dublin	1726600
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1098	10.31	EUR	15:01:33	Euronext Dublin	1726729

107	10.30	EUR	15:02:09	Euronext Dublin	1728064
20	10.30	EUR	15:02:09	Euronext Dublin	1728070
152	10.30	EUR	15:02:09	Euronext Dublin	1728068
700	10.30	EUR	15:02:09	Euronext Dublin	1728066
104	10.30	EUR	15:02:24	Euronext Dublin	1728489
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218	10.28	EUR	15:07:03	Euronext Dublin	1738024
501	10.28	EUR	15:07:05	Euronext Dublin	1738154
133	10.28	EUR	15:07:56	Euronext Dublin	1739807
81	10.28	EUR	15:07:56	Euronext Dublin	1739809
684	10.28	EUR	15:08:06	Euronext Dublin	1740190
322	10.29	EUR	15:12:50	Euronext Dublin	1750044
566	10.29	EUR	15:12:50	Euronext Dublin	1750042
933	10.29	EUR	15:17:58	Euronext Dublin	1759840
428	10.28	EUR	15:21:03	Euronext Dublin	1766488
323	10.28	EUR	15:21:03	Euronext Dublin	1766485
127	10.28	EUR	15:24:23	Euronext Dublin	1774592
914	10.27	EUR	15:25:35	Euronext Dublin	1777991
905	10.26	EUR	15:31:31	Euronext Dublin	1789152
881	10.26	EUR	15:33:35	Euronext Dublin	1793373
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522	10.25	EUR	15:40:05	Euronext Dublin	1809645
355	10.24	EUR	15:43:10	Euronext Dublin	1817647
508	10.24	EUR	15:43:10	Euronext Dublin	1817645
894	10.24	EUR	15:44:53	Euronext Dublin	1822587
822	10.22	EUR	15:50:22	Euronext Dublin	1836090
910	10.24	EUR	15:54:47	Euronext Dublin	1843132
117	10.24	EUR	16:06:27	Euronext Dublin	1863431
113	10.24	EUR	16:06:52	Euronext Dublin	1864045
140	10.24	EUR	16:07:20	Euronext Dublin	1864917
496	10.24	EUR	16:07:20	Euronext Dublin	1864915

510	10.24	EUR	16:07:20	Euronext Dublin	1864913
953	10.24	EUR	16:07:53	Euronext Dublin	1865716
140	10.25	EUR	16:08:10	Euronext Dublin	1866035
478	10.25	EUR	16:08:10	Euronext Dublin	1866033
587	10.25	EUR	16:08:10	Euronext Dublin	1866031
14	10.25	EUR	16:09:45	Euronext Dublin	1868767
168	10.25	EUR	16:09:45	Euronext Dublin	1868761
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217	10.24	EUR	16:10:16	Euronext Dublin	1869739
371	10.25	EUR	16:14:21	Euronext Dublin	1876493
117	10.25	EUR	16:14:21	Euronext Dublin	1876491
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6	10.25	EUR	16:15:00	Euronext Dublin	1877734
183	10.25	EUR	16:15:00	Euronext Dublin	1877738
91	10.25	EUR	16:15:00	Euronext Dublin	1877732
881	10.26	EUR	16:18:29	Euronext Dublin	1883823
259	10.26	EUR	16:18:29	Euronext Dublin	1883819
363	10.26	EUR	16:18:29	Euronext Dublin	1883817
587	10.26	EUR	16:18:29	Euronext Dublin	1883821
587	10.26	EUR	16:18:29	Euronext Dublin	1883815
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