## Standard Form TR-1

Position of previous

notification (if applicable)

6.5581%

## 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 underlying ernor and Company of	ng issuer of existing sh the Bank of Ireland	ares to which voting	rights are
2. Reason for the n	otification (please tid	k the appropriate box	or boxes):	
[X] An acquisition or	r disposal of voting rig	hts		
[] An acquisition or	disposal of financial i	nstruments		
[] An event changin	ng the breakdown of v	oting rights		
[] Other (please spe	ecify):			
3. Details of persor	subject to the notif	ication obligation:		
Name of The Constant		City and a continue force		:kl-\.
Name: The Capital (Inc.	Group Companies,	City and country of reg Angeles, California 900	• • • • • • • • • • • • • • • • • • • •	icable): Los
inc.		Angetes, eathornia 700	77 1 0.5.A.	
	, , ,	ent from 3.): See Box 10		
5. Date on which th	ne threshold was cros	ssed or reached: 24 Jul	ne 2016	
6. Date on which is	suer notified: 27 Jur	ne 2016		
7. Threshold(s) tha	t is/are crossed or re	ached: Above 7% - agg	regate of voting right	s from shares
8. Total positions o	f person(s) subject to	the notification oblig	ation:	
	% 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	7.0297%	0.0000%	7.0297%	32,363,275,073

0.0000%

6.5581%

reached:	ls of the resulting s	ituation on the date (	on which the threshold v	was crossed or
Class/type of shares	Number of voting	rights	% of voting rights	
ISIN code (if possible)	Direct	Indirect	Direct	Indirect
Ordinary Shares (ISIN: IE0030606259)		2,275,034,837		7.0297%
SUBTOTAL A		2,275,034,837		7.0297%

Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Not applicable				
		SUBTOTAL B.1		

B 2: Financial In	struments with	similar economi	effect according t	o Regulation 17	(1)(b) of the
Regulations					
Type of financial instrument	Expiration date <sup>x</sup>	Exercise/ Conversion Period xi	Physical or cash settlement	Number of voting rights	% of voting rights
Not applicable					
			SUBTOTAL B.2		

10. Information in relation to the person subject to the notification obligation

[ ] 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
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[ 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 <sup>xv</sup>	% 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
The Capital Group			
Companies, Inc.			
(Holdings by CG Management companies are set out below:)	7.0297%	0.0000%	7.0297%
Capital Guardian Trust			
Company <sup>2</sup>			
Capital Research and			
Management Company (CRMC) <sup>1</sup>	6.5480%	0.0000%	6.5480%
EuroPacific Growth			
Fund (Direct shareholding that does not exercise its own voting shares. Voting shares are exercised by CRMC.)	4.0746%	0.0000%	4.0746%

- Wholly owned subsidiary of The Capital Group Companies, Inc.
- 2. Wholly owned indirect subsidiaries of Capital Research and Management Company

11. In case of	proxy voting: I	name of the prox	y holder] will cease	to hold [% and	number 1 voting
	proxy roung,	mame of the prose	, ,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	to nota [/o ana	
rights as of [d	atel				

12. Additional information:		

Done at Dublin on 28 June 2016

Contact: Helen Nolan, Group Secretary

Telephone: +353 (0) 76 623 4710