## **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)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are				
attached:				
AIB GROUP PLC				
2. Reason for the notification (please tick the appropriate box or boxes):  [X] 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	ation obligation:			
Name:	City and country of registered office (if applicable):			
Massachusetts Financial Services Company	Boston, US			
4. Full name of shareholder(s) (if different from 3.):  MFS invests in securities of the issuer on behalf of its various mutual funds and institutional account clients				
5. Date on which the threshold was cross	5. Date on which the threshold was crossed or reached:			
04 Dec 2020				
6. Date on which issuer notified:				
08 Dec 2020				
7. Threshold(s) that is/are crossed or reached:				
4%				

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 % voting rights voting rights instruments						
Resulting situation on the date on which threshold was crossed or reached	4.11%		4.11%	2,714,381,237		
Position of previous notification (if applicable)	3.01%		3.01%			

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 Number of voting rights		g rights	% of voting rights		
shares ISIN code (if possible)	Direct	Indirect	Direct	Indirect	
IE00BF0L3536 Common Stock		111,747,946		4.11%	
SUBTOTAL A	111,747,946		4	.11%	

B 1: Financial Instruments according to Regulation 17(1)(a) of the Regulations				
Type of financial instrument  Expiration date Conversion Period  Exercise/ Conversion Period  Number of voting rights that may be acquired if the instrument is exercised/converted				
		SUBTOTAL B.1		

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 voting rights settlement % of voting rights					
			SUBTOTAL B.2		

- **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
Massachusetts Financial Services Company	4.11%		4.11%
Massachusetts Financial Services Company	4.11%		4.11%
MFS International Limited MFS International Holdings Pty Ltd			
MFS Investment Management Company (LUX) S.a r.l.			
Massachusetts Financial Services Company	4.11%		4.11%
MFS International Limited MFS International Holdings Pty Ltd			
MFS International (U.K.) Limited			
Massachusetts Financial Services Company	4.11%		4.11%
MFS International Limited MFS International Holdings Pty Ltd			
MFS International Singapore Pte. Ltd.			
Massachusetts Financial Services Company	4.11%		4.11%
MFS Institutional Advisors, Inc.			
Massachusetts Financial Services Company	4.11%		4.11%
MFS International Limited MFS International Holdings Pty Ltd	_		

MFS Investment Management K.K.		
Massachusetts Financial Services Company	4.11%	4.11%
MFS Institutional Advisors, Inc.		
MFS Investment Management Canada Limited		
Massachusetts Financial Services Company	4.11%	4.11%
MFS Heritage Trust Company		

11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date].

12. Additional information:		

Done at Boston on 08 Dec 2020.