## **Standard Form TR-1**

## Standard form for notification of major holdings

**NOTIFICATION OF MAJOR HOLDINGS** (to be sent to the relevant issuer  $\underline{and}$  to the Central Bank of Ireland)

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached:				
AIB GROUP PLC				
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  [X] Other (please specify): Update to the Total Voting Rights by the Issuer				
3. Details of person subject to the notification	on obligation:			
Name:	City and country of registered office (if applicable):			
Massachusetts Financial Services Company	Boston, US			
<b>4. Full name of shareholder(s)</b> (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 crossed or reached:				
08 May 2024				
6. Date on which issuer notified:				
13 May 2024				
7. Threshold(s) that is/are crossed or reached:				
8%				

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	8.18%		8.18%	2,420,519,704	
Position of previous notification (if applicable)	7.00%		7.00%		

## 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		% of voting rights	
shares ISIN code (if possible)	Direct	Indirect	Direct	Indirect
IE00BF0L3536 Common Stock		198,144,628		8.18%
SUBTOTAL A	198,144,628		8	.18%

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
		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 settlement	Number of voting rights	% 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	8.18%		8.18%
Massachusetts Financial Services Company MFS Institutional Advisors, Inc.	8.18%		8.18%
Massachusetts Financial Services Company MFS Heritage Trust Company	8.18%		8.18%
Massachusetts Financial Services Company MFS Institutional Advisors, Inc.	8.18%		8.18%
MFS Investment Management Canada Limited			
Massachusetts Financial Services Company MFS International Limited	8.18%		8.18%
MFS International Holdings Pty Ltd			
MFS International (U.K.) Limited			
Massachusetts Financial Services Company	8.18%		8.18%
MFS International Limited MFS International Holdings Pty Ltd			
MFS Investment Management K.K.			

rights as of [date].	
12. Additional information:	

Done at Boston on 13 May 2024.