

DR Market Announcement

J.P.Morgan

May 11, 2026

JPMorgan Chase Bank, N.A.
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Over-the-Counter
FINRA
9509 Key West Avenue
Rockville, Maryland 20850

Attn: Market Operations

Security Name: AIB GROUP PLC (AIBGY) ADR - Final Announcement
CUSIP: 00135T104

Please be advised of the following Final dividend information for the above noted issuer:

Record Date	Foreign Date	DR Date
Payment/Value Date	March 27, 2026 May 08, 2026	March 27, 2026 May 26, 2026

Euro per foreign share	0.46257
DR Ratio	2:1
Euro per DR	0.92514
Foreign Exchange Date	
Final Foreign Exchange Rate	1.1753

All amounts are in USD

Withholding Tax Rate	25%
Rate per DR	1.087317
Withholding Amount	0.271830
Dividend Fee	0.070000
DSC	0.000000
Other	0.000000
Final Dividend Rate per DR	0.745487

*First Filer: Bank of New York

Sincerely,

ADR Administration Team Authorized Signature

Investor Disclosures

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For further details relating to the applicable foreign exchange rate, any applicable spread and the execution of FX Transactions, see the "Disclosure" page (or successor page) of www.adr.com (as updated by the Depository from time to time).

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