



IMPORTANT NOTICE

November 4, 2025

To: Holders of Bank of Ireland Group

Re: Cash Dividend - **Final Rate**

Security Name: Bank of Ireland Group

Country of Incorporation: IRELAND

CUSIP: 06279J109

Ratio (Local Shares:DRs): 1:1

	<u>Local Shares</u>	<u>DRs</u>
Record Date:	Oct 03, 2025	Oct 03, 2025
Payable Date:	Oct 30, 2025	Nov 14, 2025
Exchange Rate:	1.1501	
Interim Dividend: Taxable	<u>EUR0.25</u>	
Gross Dividend Total:	<u>EUR0.25</u>	USD0.287525
Dividend Fee:		USD0.057505
Withholding Rate: 25.00%		<u>USD0.071882</u>
Net Dividend Rate:		<u>USD0.158138</u>

Foreign currency transaction was executed by BNY or its Affiliates.

Should you have any questions regarding this matter, please contact us at  
Toll Free 1-888-BNY-ADRS(1-888-269-2377) or International Callers 1-201-680-6825.

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