



IMPORTANT NOTICE

June 1, 2026

To: Holders of Permanent TSB Group

Re: Cash Dividend - **Final Rate**

Security Name: Permanent TSB Group

Country of Incorporation: IRELAND

CUSIP: 714203106

Ratio (Local Shares:DRs): 1:1

| | <u>Local Shares</u> | <u>DRs</u> |
|---------------------------|---------------------|--------------------|
| Record Date: | Apr 10, 2026 | Apr 10, 2026 |
| Payable Date: | May 19, 2026 | Jun 03, 2026 |
| Exchange Rate: | 1.15944 | |
| Interim Dividend: Taxable | <u>EUR0.01835</u> | |
| Gross Dividend Total: | EUR0.01835 | USD0.021275 |
| Dividend Fee: | | USD0.004255 |
| Withholding Rate: 25.00% | | <u>USD0.005319</u> |
| Net Dividend Rate: | | <u>USD0.011701</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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