



Transaction Details: AIB Group plc

Name of the Issuer	LEI	ISIN	Intermediary Name	Identity Code of the Intermediary	Currency
AIB Group plc	635400AKJBGNSSWNQL34	IE00BFOL3536	Goodbody Stockbrokers UC	GDBSIE2LXXX	EUR

Total number of shares purchased:

Name of the Issuer	Day of the transaction	Identity code of the financial instrument	Total number of shares purchased	Daily weighted average purchase price of the shares	Exchange Venue	Highest price paid per share	Lowest price paid per share
AIB Group plc	29/06/2026	IE00BFOL3536	400,000	10.4111	XMSM	10.47	10.36
AIB Group plc	30/06/2026	IE00BFOL3536	400,000	10.4063	XMSM	10.50	10.34
AIB Group plc	01/07/2026	IE00BFOL3536	400,000	10.1982	XMSM	10.38	10.10
AIB Group plc	02/07/2026	IE00BFOL3536	400,000	10.2772	XMSM	10.32	10.19
AIB Group plc	03/07/2026	IE00BFOL3536	400,000	10.2190	XMSM	10.30	10.15
* Rounded to two decimal places			SUM:	2,000,000		10.50	10.10

Individual trade details:

Name of the issuer	Date	Time	Identity code of the financial instrument	Price (EUR)	Number of ordinary shares purchased	Exchange Venue	Transaction reference number
AIB Group plc	29/06/2026	08:01:18	IE00BFOL3536	10.41	1,685	XMSM	00030854679TRDU0
AIB Group plc	29/06/2026	08:01:18	IE00BFOL3536	10.40	2,017	XMSM	00030854680TRDU0
AIB Group plc	29/06/2026	08:05:02	IE00BFOL3536	10.41	1,578	XMSM	00030854718TRDU0
AIB Group plc	29/06/2026	08:09:18	IE00BFOL3536	10.40	1,751	XMSM	00030854751TRDU0
AIB Group plc	29/06/2026	08:09:18	IE00BFOL3536	10.39	1,677	XMSM	00030854752TRDU0
AIB Group plc	29/06/2026	08:09:18	IE00BFOL3536	10.39	1,684	XMSM	00030854753TRDU0
AIB Group plc	29/06/2026	08:09:42	IE00BFOL3536	10.38	1,424	XMSM	00030854759TRDU0
AIB Group plc	29/06/2026	08:16:18	IE00BFOL3536	10.37	1,176	XMSM	00030854802TRDU0
AIB Group plc	29/06/2026	08:16:18	IE00BFOL3536	10.37	1,601	XMSM	00030854803TRDU0
AIB Group plc	29/06/2026	08:16:18	IE00BFOL3536	10.37	1,599	XMSM	00030854804TRDU0
AIB Group plc	29/06/2026	08:23:25	IE00BFOL3536	10.41	1,018	XMSM	00030854855TRDU0
AIB Group plc	29/06/2026	08:23:25	IE00BFOL3536	10.41	1,658	XMSM	00030854856TRDU0
AIB Group plc	29/06/2026	08:23:25	IE00BFOL3536	10.41	1,371	XMSM	00030854857TRDU0
AIB Group plc	29/06/2026	08:29:26	IE00BFOL3536	10.41	1,701	XMSM	00030854890TRDU0
AIB Group plc	29/06/2026	08:31:59	IE00BFOL3536	10.42	1,616	XMSM	00030854906TRDU0
AIB Group plc	29/06/2026	08:34:01	IE00BFOL3536	10.41	1,540	XMSM	00030854916TRDU0
AIB Group plc	29/06/2026	08:34:01	IE00BFOL3536	10.41	574	XMSM	00030854917TRDU0
AIB Group plc	29/06/2026	08:34:01	IE00BFOL3536	10.41	1,240	XMSM	00030854918TRDU0
AIB Group plc	29/06/2026	08:34:01	IE00BFOL3536	10.41	1,573	XMSM	00030854919TRDU0
AIB Group plc	29/06/2026	08:44:13	IE00BFOL3536	10.42	2,692	XMSM	00030855098TRDU0
AIB Group plc	29/06/2026	08:44:13	IE00BFOL3536	10.41	1,737	XMSM	00030855099TRDU0
AIB Group plc	29/06/2026	08:44:13	IE00BFOL3536	10.41	1,459	XMSM	00030855100TRDU0
AIB Group plc	29/06/2026	08:44:13	IE00BFOL3536	10.41	1,442	XMSM	00030855101TRDU0
AIB Group plc	29/06/2026	08:48:28	IE00BFOL3536	10.40	762	XMSM	00030855266TRDU0
AIB Group plc	29/06/2026	08:48:28	IE00BFOL3536	10.40	762	XMSM	00030855267TRDU0
AIB Group plc	29/06/2026	08:48:28	IE00BFOL3536	10.40	762	XMSM	00030855268TRDU0
AIB Group plc	29/06/2026	08:48:28	IE00BFOL3536	10.40	95	XMSM	00030855269TRDU0
AIB Group plc	29/06/2026	08:48:28	IE00BFOL3536	10.40	179	XMSM	00030855270TRDU0
AIB Group plc	29/06/2026	08:49:35	IE00BFOL3536	10.37	184	XMSM	00030855278TRDU0
AIB Group plc	29/06/2026	08:57:10	IE00BFOL3536	10.39	992	XMSM	00030855361TRDU0
AIB Group plc	29/06/2026	08:57:10	IE00BFOL3536	10.39	672	XMSM	00030855362TRDU0
AIB Group plc	29/06/2026	08:57:10	IE00BFOL3536	10.39	558	XMSM	00030855363TRDU0
AIB Group plc	29/06/2026	08:57:10	IE00BFOL3536	10.39	353	XMSM	00030855364TRDU0
AIB Group plc	29/06/2026	08:59:33	IE00BFOL3536	10.38	1,449	XMSM	00030855418TRDU0
AIB Group plc	29/06/2026	08:59:33	IE00BFOL3536	10.38	1,573	XMSM	00030855419TRDU0
AIB Group plc	29/06/2026	08:59:33	IE00BFOL3536	10.38	1,545	XMSM	00030855420TRDU0
AIB Group plc	29/06/2026	09:09:21	IE00BFOL3536	10.41	4,163	XMSM	00030855609TRDU0
AIB Group plc	29/06/2026	09:15:26	IE00BFOL3536	10.43	1,051	XMSM	00030855610TRDU0
AIB Group plc	29/06/2026	09:16:55	IE00BFOL3536	10.43	1,025	XMSM	00030855611TRDU0
AIB Group plc	29/06/2026	09:16:55	IE00BFOL3536	10.43	36	XMSM	00030855612TRDU0
AIB Group plc	29/06/2026	09:20:05	IE00BFOL3536	10.44	392	XMSM	00030855613TRDU0
AIB Group plc	29/06/2026	09:20:05	IE00BFOL3536	10.44	928	XMSM	00030855614TRDU0
AIB Group plc	29/06/2026	09:20:07	IE00BFOL3536	10.44	288	XMSM	00030855615TRDU0
AIB Group plc	29/06/2026	09:20:07	IE00BFOL3536	10.44	1,945	XMSM	00030855616TRDU0
AIB Group plc	29/06/2026	09:20:09	IE00BFOL3536	10.44	180	XMSM	00030855617TRDU0
AIB Group plc	29/06/2026	09:20:12	IE00BFOL3536	10.44	125	XMSM	00030855618TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855619TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	500	XMSM	00030855620TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855621TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	274	XMSM	00030855622TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855623TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855624TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855625TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	654	XMSM	00030855626TRDU0
AIB Group plc	29/06/2026	09:20:35	IE00BFOL3536	10.44	236	XMSM	00030855627TRDU0
AIB Group plc	29/06/2026	09:31:25	IE00BFOL3536	10.43	2,305	XMSM	00030855639TRDU0
AIB Group plc	29/06/2026	09:33:16	IE00BFOL3536	10.42	1,344	XMSM	00030855640TRDU0
AIB Group plc	29/06/2026	09:35:02	IE00BFOL3536	10.42	1,289	XMSM	00030855641TRDU0
AIB Group plc	29/06/2026	09:39:14	IE00BFOL3536	10.43	441	XMSM	00030855646TRDU0
AIB Group plc	29/06/2026	09:39:14	IE00BFOL3536	10.43	677	XMSM	00030855647TRDU0
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AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	708	XMSM	00030855649TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	606	XMSM	00030855650TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	322	XMSM	00030855651TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	606	XMSM	00030855652TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	386	XMSM	00030855653TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	708	XMSM	00030855654TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	154	XMSM	00030855655TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	66	XMSM	00030855656TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	708	XMSM	00030855657TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	708	XMSM	00030855658TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	220	XMSM	00030855659TRDU0
AIB Group plc	29/06/2026	09:40:16	IE00BFOL3536	10.42	617	XMSM	00030855660TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	695	XMSM	00030855665TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	695	XMSM	00030855666TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	695	XMSM	00030855667TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	177	XMSM	00030855668TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	518	XMSM	00030855669TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	177	XMSM	00030855670TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	695	XMSM	00030855671TRDU0
AIB Group plc	29/06/2026	09:48:08	IE00BFOL3536	10.43	233	XMSM	00030855672TRDU0
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AIB Group plc	29/06/2026	09:59:10	IE00BFOL3536	10.43	391	XMSM	00030855684TRDU0
AIB Group plc	29/06/2026	09:59:10	IE00BFOL3536	10.43	663	XMSM	00030855685TRDU0
AIB Group plc	29/06/2026	10:00:48	IE00BFOL3536	10.43	3	XMSM	00030855686TRDU0
AIB Group plc	29/06/2026	10:00:48	IE00BFOL3536	10.43	7	XMSM	00030855687TRDU0
AIB Group plc	29/06/2026	10:00:48	IE00BFOL3536	10.43	1,152	XMSM	00030855688TRDU0
AIB Group plc	29/06/2026	10:01:25	IE00BFOL3536	10.43	4,639	XMSM	00030855689TRDU0
AIB Group plc	29/06/2026	10:02:42	IE00BFOL3536	10.43	1,392	XMSM	00030855690TRDU0
AIB Group plc	29/06/2026	10:05:31	IE00BFOL3536	10.45	2,128	XMSM	00030855692TRDU0
AIB Group plc	29/06/2026	10:05:31	IE00BFOL3536	10.45	193	XMSM	00030855693TRDU0

AIB Group plc	01/07/2026	11:13:04	IE00BFOL3536	10.17	687	XMSM	00030859651TRDU0
AIB Group plc	01/07/2026	11:13:04	IE00BFOL3536	10.17	875	XMSM	00030859652TRDU0
AIB Group plc	01/07/2026	11:16:27	IE00BFOL3536	10.18	1,039	XMSM	00030859657TRDU0
AIB Group plc	01/07/2026	11:16:27	IE00BFOL3536	10.18	988	XMSM	00030859658TRDU0
AIB Group plc	01/07/2026	11:19:15	IE00BFOL3536	10.18	1,091	XMSM	00030859662TRDU0
AIB Group plc	01/07/2026	11:25:29	IE00BFOL3536	10.19	3,837	XMSM	00030859722TRDU0
AIB Group plc	01/07/2026	11:37:19	IE00BFOL3536	10.19	1,104	XMSM	00030859742TRDU0
AIB Group plc	01/07/2026	11:37:51	IE00BFOL3536	10.19	982	XMSM	00030859744TRDU0
AIB Group plc	01/07/2026	11:37:54	IE00BFOL3536	10.18	1,074	XMSM	00030859745TRDU0
AIB Group plc	01/07/2026	11:37:54	IE00BFOL3536	10.18	1,028	XMSM	00030859746TRDU0
AIB Group plc	01/07/2026	11:37:54	IE00BFOL3536	10.18	15	XMSM	00030859747TRDU0
AIB Group plc	01/07/2026	11:37:54	IE00BFOL3536	10.18	982	XMSM	00030859748TRDU0
AIB Group plc	01/07/2026	11:37:54	IE00BFOL3536	10.18	1,890	XMSM	00030859749TRDU0
AIB Group plc	01/07/2026	11:43:10	IE00BFOL3536	10.18	1,120	XMSM	00030859759TRDU0
AIB Group plc	01/07/2026	11:46:39	IE00BFOL3536	10.16	1,195	XMSM	00030859762TRDU0

AIB Group plc	02/07/2026	14:23:36	IE00BFL3536	10.29	394	XMSM	00030863883TRDU0
AIB Group plc	02/07/2026	14:23:37	IE00BFL3536	10.29	557	XMSM	00030863884TRDU0
AIB Group plc	02/07/2026	14:23:38	IE00BFL3536	10.29	599	XMSM	00030863887TRDU0
AIB Group plc	02/07/2026	14:27:56	IE00BFL3536	10.29	1,849	XMSM	00030863905TRDU0
AIB Group plc	02/07/2026	14:27:56	IE00BFL3536	10.29	666	XMSM	00030863904TRDU0
AIB Group plc	02/07/2026	14:27:56	IE00BFL3536	10.29	1,879	XMSM	00030863903TRDU0
AIB Group plc	02/07/2026	14:27:56	IE00BFL3536	10.29	1,832	XMSM	00030863902TRDU0
AIB Group plc	02/07/2026	14:27:56	IE00BFL3536	10.29	621	XMSM	00030863901TRDU0
AIB Group plc	02/07/2026	14:30:06	IE00BFL3536	10.28	1,573	XMSM	00030863917TRDU0
AIB Group plc	02/07/2026	14:30:37	IE00BFL3536	10.28	2,156	XMSM	00030863931TRDU0
AIB Group plc	02/07/2026	14:31:42	IE00BFL3536	10.28	1,627	XMSM	00030863933TRDU0
AIB Group plc	02/07/2026	14:35:01	IE00BFL3536	10.29	315	XMSM	00030863957TRDU0
AIB Group plc	02/07/2026	14:35:01	IE00BFL3536	10.29	2,181	XMSM	00030863956TRDU0
AIB Group plc	02/07/2026	14:35:01	IE00BFL3536	10.29	2,181	XMSM	00030863955TRDU0
AIB Group plc	02/07/2026	14:36:41	IE00BFL3536	10.29	2,179	XMSM	00030863964TRDU0
AIB Group plc	02/07/2026	14:37:07	IE00BFL3536	10.28	1,500	XMSM	00030863970TRDU0
AIB Group plc	02/07/2026	14:37:20	IE00BFL3536	10.28	488	XMSM	00030863971TRDU0
AIB Group plc	02/07/2026	14:38:47	IE00BFL3536	10.29	1,131	XMSM	00030863993TRDU0
AIB Group plc	02/07/2026	14:39:00	IE00BFL3536	10.28	371	XMSM	00030863998TRDU0
AIB Group plc	02/07/2026	14:39:00	IE00BFL3536	10.28	1,211	XMSM	00030863997TRDU0
AIB Group plc	02/07/2026	14:40:37	IE00BFL3536	10.29	174	XMSM	00030864005TRDU0
AIB Group plc	02/07/2026	14:40:38	IE00BFL3536	10.29	557	XMSM	00030864006TRDU0
AIB Group plc	02/07/2026	14:42:21	IE00BFL3536	10.28	490	XMSM	00030864020TRDU0
AIB Group plc	02/07/2026	14:42:46	IE00BFL3536	10.28	545	XMSM	00030864021TRDU0
AIB Group plc	02/07/2026	14:44:36	IE00BFL3536	10.28	1,030	XMSM	00030864038TRDU0
AIB Group plc	02/07/2026	14:46:24	IE00BFL3536	10.28	4,420	XMSM	00030864039TRDU0
AIB Group plc	02/07/2026	14:52:02	IE00BFL3536	10.31	879	XMSM	00030864079TRDU0
AIB Group plc	02/07/2026	14:52:02	IE00BFL3536	10.31	1,400	XMSM	00030864078TRDU0
AIB Group plc	02/07/2026	14:52:02	IE00BFL3536	10.31	814	XMSM	00030864077TRDU0
AIB Group plc	02/07/2026	14:52:02	IE00BFL3536	10.31	1,530	XMSM	00030864076TRDU0
AIB Group plc	02/07/2026	14:52:02	IE00BFL3536	10.31	2,344	XMSM	00030864075TRDU0
AIB Group plc	02/07/2026	14:52:59	IE00BFL3536	10.30	1,999	XMSM	00030864083TRDU0
AIB Group plc	02/07/2026	14:54:47	IE00BFL3536	10.31	2,522	XMSM	00030864093TRDU0
AIB Group plc	02/07/2026	14:54:47	IE00BFL3536	10.31	268	XMSM	00030864092TRDU0
AIB Group plc	02/07/2026	14:56:04	IE00BFL3536	10.30	1,017	XMSM	00030864097TRDU0
AIB Group plc	02/07/2026	14:56:04	IE00BFL3536	10.30	325	XMSM	00030864098TRDU0
AIB Group plc	02/07/2026	14:57:06	IE00BFL3536	10.29	1,701	XMSM	00030864107TRDU0
AIB Group plc	02/07/2026	14:58:47	IE00BFL3536	10.29	1,170	XMSM	00030864114TRDU0
AIB Group plc	02/07/2026	15:01:31	IE00BFL3536	10.29	5,083	XMSM	00030864126TRDU0
AIB Group plc	02/07/2026	15:04:57	IE00BFL3536	10.30	3,612	XMSM	00030864257TRDU0
AIB Group plc	02/07/2026	15:05:01	IE00BFL3536	10.30	188	XMSM	00030864258TRDU0
AIB Group plc	02/07/2026	15:05:06	IE00BFL3536	10.30	302	XMSM	00030864259TRDU0
AIB Group plc	02/07/2026	15:08:52	IE00BFL3536	10.30	4,009	XMSM	00030864281TRDU0
AIB Group plc	02/07/2026	15:09:26	IE00BFL3536	10.30	1,916	XMSM	00030864284TRDU0
AIB Group plc	02/07/2026	15:14:03	IE00BFL3536	10.32	489	XMSM	00030864303TRDU0
AIB Group plc	02/07/2026	15:14:03	IE00BFL3536	10.32	1,399	XMSM	00030864302TRDU0
AIB Group plc	02/07/2026	15:14:03	IE00BFL3536	10.32	1,399	XMSM	00030864301TRDU0
AIB Group plc	02/07/2026	15:14:03	IE00BFL3536	10.32	355	XMSM	00030864304TRDU0
AIB Group plc	02/07/2026	15:14:09	IE00BFL3536	10.31	2,411	XMSM	00030864306TRDU0
AIB Group plc	02/07/2026	15:15:13	IE00BFL3536	10.31	46	XMSM	00030864318TRDU0
AIB Group plc	02/07/2026	15:17:35	IE00BFL3536	10.31	2,454	XMSM	00030864327TRDU0
AIB Group plc	02/07/2026	15:17:35	IE00BFL3536	10.31	1,067	XMSM	00030864326TRDU0
AIB Group plc	02/07/2026	15:19:39	IE00BFL3536	10.30	566	XMSM	00030864332TRDU0
AIB Group plc	02/07/2026	15:23:15	IE00BFL3536	10.30	319	XMSM	00030864358TRDU0
AIB Group plc	02/07/2026	15:23:15	IE00BFL3536	10.30	1,075	XMSM	00030864357TRDU0
AIB Group plc	02/07/2026	15:23:15	IE00BFL3536	10.30	1,075	XMSM	00030864356TRDU0
AIB Group plc	02/07/2026	15:23:15	IE00BFL3536	10.30	455	XMSM	00030864355TRDU0
AIB Group plc	02/07/2026	15:23:15	IE00BFL3536	10.30	1,075	XMSM	00030864354TRDU0
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AIB Group plc	03/07/2026	16:15:40	IE00BFOL3536	10.29	783	XMSM	00030867335TRDU0
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AIB Group plc	03/07/2026	16:25:02	IE00BFOL3536	10.29	1,250	XMSM	00030867447TRDU0
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