

BANC CEANNAIS AGUS ÚDARÁS
SEIRBHÍSÍ AIRGEADAIS NA HÉIREANN



CENTRAL BANK &
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AUTHORITY OF IRELAND

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**Ex-Dividend/Dividend Dates for Bonds Registered
at Central Bank & Financial Services Authority of Ireland 2009**

Balances for dividends on bonds will be struck as follows in 2009

Ex-Div. Date 2009	Div. Date 2009	Bond Title	Ex-Div. Date 2009	Div. Date 2009
06-Feb-09	15-Feb-09	B2 8¾ HFA Stock 2018	07-Aug-09	15-Aug-09
		T3 8¼% Treasury Bond 2015 (a)	10-Aug-09	18-Aug-09
20 Mar-09	30-Mar-09	G9 8¾% Capital Stock 2012	21-Sep-09	30-Sep-09
23-Mar-09	01-Apr-09	G4 8½% Capital Stock 2010	22-Sep-09	01-Oct-09
27-Mar-09	03-Apr-09	Q6 4% Index Linked HFA Stock 2015	25-Sep-09	03-Oct-09
	18-Apr-09	T8 4% Treasury Bond 2010 (a) ♦		
	18-Apr-09	A9 5% Treasury Bond 2013 (a) ♦		
	18-Apr-09	T9 4.6% Treasury Bond 2016 (a) ♦		
	18-Apr-09	A8 3.25% Treasury Bond 2009 (a) ♦		
	18-Apr-09	AA 4.5% Treasury Bond 2020 (a) ♦		
10-Apr-09	20-Apr-09	E6 EIB 9% Dublin Note 2015-Series 2	12-Oct-09	20-Oct-09
	18-Oct-09	AB 4.5% Treasury Bond 2018 (a) ♦		
	18-Jun-09	AC 4.4% Treasury Bond 2019 (a) ♦		
	11-Nov-09	AD 4% Treasury Bond 2011 (a) ♦		

* Redemption date (Bond Title in bold)

(a) Annual Dividend

♦ No ex-dividends for these bonds. Interest payable on dividend date will be based on balance on account at close of business on preceding business date.