

BANC CEANNAIS AGUS ÚDARÁS  
SEIRBHÍSÍ AIRGEADAIS NA HÉIREANN



CENTRAL BANK &  
FINANCIAL SERVICES  
AUTHORITY OF IRELAND

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**Ex-Dividend/Dividend Dates for Bonds Registered  
at Central Bank & Financial Services Authority of Ireland 2010**

Balances for dividends on bonds will be struck as follows in 2010

Ex-Div. Date 2010	Div. Date 2010	Bond Title	Ex-Div. Date 2010	Div. Date 2010
	15-Jan-10	<b>AE</b> 4% Treasury Bond 2014 (a) ♦		
04-Feb-10	15-Feb-10	<b>B2</b> 8¾ HFA Stock 2018	05-Aug-10	15-Aug-10
	05-Mar-10	<b>AF</b> 3.9% Treasury Bond 2012 (a) ♦		
	13-Mar-10	<b>AH</b> 5.4% Treasury Bond 2025 (a) ♦		
19 Mar-10	30-Mar-10	<b>G9</b> 8¾% Capital Stock 2012	21-Sep-10	30-Sep-10
23-Mar-10	01-Apr-10	<b>G4</b> <b>8½% Capital Stock 2010</b>	<b>22-Sep-10</b>	<b>01-Oct-10*</b>
24-Mar-10	03-Apr-10	<b>Q6</b> 4% Index Linked HFA Stock 2015	23-Sep-10	03-Oct-10
	<b>18-Apr-10*</b>	<b>T8</b> <b>4% Treasury Bond 2010 (a) ♦</b>		
	18-Apr-10	<b>A9</b> 5% Treasury Bond 2013 (a) ♦		
	18-Apr-10	<b>T9</b> 4.6% Treasury Bond 2016 (a) ♦		
	18-Apr-10	<b>AA</b> 4.5% Treasury Bond 2020 (a) ♦		
09-Apr-10	20-Apr-10	<b>E6</b> EIB 9% Dublin Note 2015-Series 2	11-Oct-10	20-Oct-10
	18-Jun-10	<b>AC</b> 4.4% Treasury Bond 2019 (a) ♦		
09-Aug-10	18-Aug-10	<b>T3</b> 8.25% Treasury Bond 2015 (a)		
	18-Oct-10	<b>AB</b> 4.5% Treasury Bond 2018 (a) ♦		
	18-Oct-10	<b>AG</b> 5.9% Treasury Bond 2019 (a) ♦		
	11-Nov-10	<b>AD</b> 4% Treasury Bond 2011 (a) ♦		

\* Redemption date (Bond Title in bold) (a) Annual Dividend  
Please note that for Stock G4, the ex-redemption date is also the 22<sup>nd</sup> September 2010

♦ 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.