



**National Treasury Management Agency**

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**Eligible Liability Guarantee Certificate**

**NATIONAL TREASURY MANAGEMENT AGENCY**

**CREDIT INSTITUTIONS (ELIGIBLE LIABILITIES GUARANTEE)  
SCHEME 2009**

**GUARANTEE CERTIFICATE**

**Certificate no. 27 Date: 4 February 2010**

**As updated 19 February 2010**

As Scheme Operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (the "Scheme") the National Treasury Management Agency hereby certifies that the liabilities, the details of which are specified in the schedule to this Certificate, are, upon their issue, and provided the first issuance under the Programme occurs on or before 28 February 2010, Guaranteed Liabilities for the purposes of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009.

Signed

Oliver Whelan

Director

Schedule

**DESCRIPTION OF GUARANTEED LIABILITY**

<b>Issuer:</b>	<b>Allied Irish Banks plc</b>
<b>Guaranteed Liabilities:</b>	<b>Notes due 2013 under the Issuer's EUR 15 billion Euro Medium Term Note Programme</b>
<b>Currency:</b>	<b>EUR</b>
<b>Maturity:</b>	<b>4 February 2013</b>
<b>ISIN:</b>	<b>XS0484576813</b>
<b>Tranche 1:</b>	<b>€1,500,000,000</b>
<b>Issue Date:</b>	<b>4 February 2010</b>
<b>Offering Price:</b>	<b>99.739%</b>
<b>Tranche 2:</b>	<b>€300,000,000</b>
<b>Issue Date:</b>	<b>19 February 2010</b>
<b>Offering Prices:</b>	<b>100% plus EUR 400, 685 accrued interest</b>