



Gníomhaireacht Bainistíochta an Chisteáin Náisiúnta
National Treasury Management Agency

NATIONAL TREASURY MANAGEMENT AGENCY
CREDIT INSTITUTIONS (ELIGIBLE LIABILITIES GUARANTEE)
SCHEME 2009

PARTICIPATING INSTITUTION CERTIFICATE

Certificate no. 12 Date: 28 January 2010 (as amended 20 September 2011)

As Scheme Operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (the “**Scheme**”) the National Treasury Management Agency hereby certifies that AIB International Savings Limited is a Participating Institution for the purposes of the Scheme.

Signed

Oliver Whelan

Director



EXPLANATORY NOTE:

The Anglo Irish Bank Corporation (International) plc changed its name to the AIB International Savings Limited effective 20 September 2011. Participating Institution Certificate No. 12 was amended effective that date to reflect the name change.