



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

PARTICIPATING INSTITUTION CERTIFICATE

Certificate no. 15 Date: 3 FEBRUARY 2010

(as amended 15 February 2012)

As operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (the “**Scheme**”), the National Treasury Management Agency hereby certifies that Permanent Bank International Ltd. is a Participating Institution for the purposes of the Scheme.

Signed

Oliver Whelan

Director



EXPLANATORY NOTE:

Irish Nationwide (I.O.M.) Limited changed its name to Permanent Bank International Limited effective 15 February 2012. Participating Institution Certificate No. 15 was amended effective that date to reflect the name change.