



**National Treasury Management Agency**

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

**PARTICIPATING INSTITUTION CERTIFICATE**

Certificate no. 16 Date: 21 July 2010

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

Signed

Oliver Whelan

Director