



Banc Ceannais na hÉireann
Central Bank of Ireland

Eurosystem

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Ex-Dividend/Dividend Dates for Bonds Registered at the Central Bank of Ireland 2011

Balances for dividends on bonds will be struck as follows in **2011**

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

* Redemption date (Bond Title in bold)

(a) Annual Dividend

♦ 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.