



**Ex-Dividend/Dividend Dates for Bonds Registered
at the Central Bank of Ireland 2012**

Balances for dividends on bonds will be struck as follows in 2012

| Ex-Div. Date 2012 | Div. Date 2012 | Bond Title | Ex-Div. Date 2012 | Div. Date 2012 |
|----------------------|-------------------|--|----------------------|-------------------|
| | 15-Jan-12 | AE 4% Treasury Bond 2014 (a) ♦ | | |
| 06-Feb-12 | 15-Feb-12 | B2 8¾ HFA Stock 2018 | 03-Aug-12 | 15-Aug-12 |
| | 05-Mar-12* | AF 3.9% Treasury Bond 2012 (a) ♦ | | |
| | 13-Mar-12 | AH 5.4% Treasury Bond 2025 (a) ♦ | | |
| 21 Mar-12 | 30-Mar-12 | G9 8¾% Capital Stock 2012 | 20-Sep-12 | 30-Sep-12* |
| 23-Mar-12 | 03-Apr-12 | Q6 4% Index Linked HFA Stock 2015 | 24-Sep-12 | 03-Oct-12 |
| | 18-Apr-12 | A9 5% Treasury Bond 2013 (a) ♦ | | |
| | 18-Apr-12 | T9 4.6% Treasury Bond 2016 (a) ♦ | | |
| | 18-Apr-12 | AA 4.5% Treasury Bond 2020 (a) ♦ | | |
| 11-Apr-12 | 20-Apr-12 | E6 EIB 9% Dublin Note 2015-Series 2 | 11-Oct-12 | 20-Oct-12 |
| | 18-Jun-12 | AC 4.4% Treasury Bond 2019 (a) ♦ | | |
| 09-Aug-12 | 18-Aug-12 | T3 8.25% Treasury Bond 2015 (a) | | |
| | 18-Oct-12 | AB 4.5% Treasury Bond 2018 (a) ♦ | | |
| | 18-Oct-12 | AG 5.9% Treasury Bond 2019 (a) ♦ | | |
| | 18-Oct-12 | AI 5% Treasury Bond 2020 (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.