



**Eligible Liability Guarantee Certificate**

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

**GUARANTEE CERTIFICATE**

**Certificate no. 99 Date: 27 March 2013**

As Scheme Operator of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 as amended (the “**Scheme**”), the National Treasury Management Agency hereby certifies that the liabilities, the details of which are specified in the schedule to this Certificate, are, upon their issue, Guaranteed Liabilities for the purposes of the Credit Institutions (Eligible Liabilities Guarantee) Scheme 2009 (as amended).

Signed

Anthony Linehan

Deputy Director



Schedule

**DESCRIPTION OF GUARANTEED LIABILITY**

<b>Issuer:</b>	<b>The Governor and Company of the Bank of Ireland</b>
<b>Guaranteed Liabilities:</b>	<b>EUR 5,000,000,000 3 month Euribor Floating Rate Note due 1 March 2015 issued under the Issuer's EUR 25,000,000,000 Euro Note Programme</b>
<b>Currencies:</b>	<b>EUR</b>
<b>Maturity:</b>	<b>1 March 2015</b>
<b>ISIN:</b>	<b>XS0911358769</b>