

Please be advised that, following the publication on July 14, 2011 of the Final List of deliverable obligations for the Governor and the Company of the Bank of Ireland Credit Event by the EMEA Determinations Committee, Deriv/SERV confirms the following triggering data for the above event as of July 21, 2011 (the **Buyer Exercise Cut-off Date**):

The Governor and the Company of the Bank of Ireland Senior Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions ¹ :	164

Maturity Bucket:	5Y
Cumulative Triggered Transactions ¹ :	267

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions ¹ :	32

Maturity Bucket:	10Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	12.5Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	15Y
Cumulative Triggered Transactions ¹ :	11

The Governor and the Company of the Bank of Ireland Subordinated Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions ¹ :	49

Maturity Bucket:	5Y
Cumulative Triggered Transactions ¹ :	260

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions ¹ :	68

Maturity Bucket:	10Y
Cumulative Triggered Transactions ¹ :	16

Maturity Bucket:	12.5Y
Cumulative Triggered Transactions ¹ :	0

Maturity Bucket:	15Y
Cumulative Triggered Transactions ¹ :	14

¹ Such triggered transactions represent all Warehouse Transactions, regardless of status, which satisfy the conditions for "Triggered Transactions" as set out in the Relevant Transaction and Triggered Transaction Data Guidelines.