

Please be advised that, following the announcement on January 17, 2011 of the final list of deliverable obligations for the Anglo Irish December restructuring event, by the EMEA (Europe) Determinations Committee, Deriv/SERV confirms the following triggering data for the above event as of January 24, 2011 (the Buyer Exercise Cut-off Date):

Senior Anglo Irish Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions(1):	38

Maturity Bucket:	5Y
Cumulative Triggered Transactions(1):	42

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions(1):	34

Subordinated Anglo Irish Obligations

Maturity Bucket:	2.5Y
Cumulative Triggered Transactions(1):	29

Maturity Bucket:	5Y
Cumulative Triggered Transactions(1):	0

Maturity Bucket:	7.5Y
Cumulative Triggered Transactions(1):	0

(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 Date Guidelines