

## London Stock Exchange - Event Information STOCK SITUATION NOTICE

ISSUED BY: Stock Situation Number: 802/2007/3

Analysis Team, London Stock Exchange,

020 7797 1579/3516

**Date:** 13/09/2007

**SITUATION:** DIVIDEND PAYMENT CURRENCY ELECTION

THE UK STERLING CONVERSION RATE HAS BEEN SET AT £0.68064 TO EUR1 AS A RESULT THE DIVIDEND IN STERLING IS EXPECTED TO BE APPROXIMATELY 18.921792P PER SHARE.

NB. SECURITY ELIGIBLE FOR CENTRAL COUNTERPARTY (CCP).

ISSUE NAME: ALLIED IRISH BANKS
SECURITY: ORDINARY EUR0.32

**TERMS:** INTERIM DIVIDEND OF EUR0.278 PER SHARE.

UNLESS THEY ELECT OTHERWISE, UK REGISTERED

SHAREHOLDERS WILL RECEIVE THEIR DIVIDEND IN STERLING.

ISIN TITLE SETTLEMENT TYPE

IE0000197834 ALLIED IRISH BANKS ORD EUR0.32 CREST

RELATIVE DETAIL AND DATES:

08/08/2007 Ex date.

10/08/2007 Record date.

07/09/2007 Latest date to lodge election forms for UK Registered shareholders to

receive the dividend in Euro.

ADDITIONAL INFORMATION:

CREST DETAILS: Crest participants are advised that crest will only raise claims in the

default currency. Crest members wishing to elect for a currency other than the default currency should contact their counterparty to agree

an election outside of Crest.

**REGISTRAR:** Computershare Investor Services (Ireland) Limited

Heron House Corrig Road

Sandyford Industrial Estate

Dublin 18 Ireland

33395

Tel: 00 3531 216 3100

SEQUENCING

NUMBER: