CERTIFICATION REGARDING CORRESPONDENT ACCOUNTS
FOR ALLIED IRISH BANKS P.L.C.

The information contained in this Certification is sought pursuant to Sections 5318(j) and 5318(k) of Title 31 of the United States Code, as added by sections 313 and 319(b) of the USA PATRIOT Act of 2001 (Public Law 107-56).

This Certification should be completed by any foreign bank that maintains a correspondent account with any U.S. bank or U.S. brokerdealer in securities (a covered financial institution as defined in 31 C.F.R. 103.175(f)). An entity that is not a foreign bank is not required to complete this Certification.

A **foreign bank** is a bank organized under foreign law and located outside of the United States (see definition at 31 C.F.R. 103. 11 (o)). A bank includes offices, branches, and agencies of commercial banks or trust companies, private banks, national banks, thrift institutions, credit unions, and other organizations chartered under banking laws and supervised by banking supervisors of any state (see definition at 31 C.F.R. 103. 11 (c))1.[1]

A **Correspondent Account** for a foreign bank is any account to receive deposits from, make payments or other disbursements on behalf of a foreign bank, or handle other financial transactions related to the foreign bank.

Special instruction for foreign branches of U.S. banks:
A branch or office of a U.S. bank outside the United States is a foreign bank. Such a branch or office is not required to complete this Certification with respect to Correspondent Accounts with U.S. branches and offices of the same U.S. bank.

Special instruction for covering multiple branches on a single Certification:
A foreign bank may complete one Certification for its branches and offices outside the United States. The Certification must list all of the branches and offices that are covered and must include the information required in Part C for each branch or office that maintains a Correspondent Account with a covered Financial Institution.

A. The undersigned financial institution, **Allied Irish Banks, p.l.c.,** on behalf of each of entities listed in the attached document, hereby certifies as follows (please click here to view the list of entities):

B. Correspondent Accounts covered by this Certification:
This Certification applies to all accounts established for Allied Irish Banks, p.l.c. by covered Financial Institutions.

C. Physical Presence/Regulated Affiliate Status:
Allied Irish Banks, p.l.c. maintains a physical presence[2], that means that each of the Allied Irish Banks, p.l.c. entities:

1. Has a place of business at the street addresses set forth in the attached document where it employs one or more individuals on a full-time basis and maintains operating records related to its banking activities (please click here to view the list of entities);

2. Is authorised to conduct banking activities in the country where its place of business is located;

---

[1] A "foreign bank" does not include any foreign bank or monetary authority that functions as a central bank, or any international financial institution or regional development bank formed by treaty or international agreement.

[2] Exception: Allied Irish Banks, p.l.c. does not maintain a physical presence in the Cayman Islands. AIB's Cayman branch is licensed under the Cayman Islands Banks and Trust Companies Law and is subject to regulation by the Cayman Islands Monetary Authority. AIB's Cayman Branch is managed from AIB's offices at 1166 Avenue of the Americas, 18th floor, New York, N.Y. 10036.

3. Is subject to inspection by the Banking Authorities identified in the attached document that licensed the particular Allied Irish Banks, p.l.c. entity to conduct banking activities, (please click here to view the list of entities).

D. Indirect Use of Correspondent Accounts:
No Correspondent Account maintained by a covered Financial Institution may be used to indirectly provide banking services to certain foreign banks. Allied Irish Banks, p.l.c. hereby certifies that it does not use any Correspondent Account with a covered Financial Institution to indirectly provide banking services to any foreign bank that does not maintain a physical presence in any country and that is not a regulated affiliate.

E. Ownership Information:
Allied Irish Banks, p.l.c. Ordinary Shares are publicly traded.
The National Pensions Reserve Fund Commission are the majority beneficial owners of the Ordinary Shares of Allied Irish Banks, p.l.c.

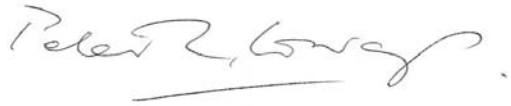
F. Process Agent:
The following individual:
Kevin Mitchell, Senior Vice President & Head of Compliance & Regulatory Affairs is a resident of the United States at the following street address:
Allied Irish Banks, p.l.c., New York Branch
1166 Avenue of the Americas,
18th floor,
New York,
N.Y. 10036

And is authorised to accept service of legal process on behalf of Allied Irish Banks, p.l.c. from the Secretary of the Treasury or the Attorney General of the United States pursuant to Section 5318(k) of title 31, United States Code.

G. General
Allied Irish Banks, p.l.c. hereby agrees to notify in writing each covered Financial Institution at which they maintain any Correspondent Account of any change in facts or circumstances reported in this Certification. Notification shall be given within 30 calendar days of such change.

Allied Irish Banks, p.l.c. understands that each covered Financial Institution at which they maintain a Correspondent Account may provide a copy of this Certification to the Secretary of the Treasury and the Attorney General of the United States. Allied Irish Banks, p.l.c. further understands the statements contained in this Certification may be transmitted to one or more departments or agencies of the United States of America for the purpose of fulfilling such departments' and agencies' governmental functions.

I, **Peter G Cowap**, certify that I have read and understand this Certification, that the statements made in this Certification are complete and correct, and that I am authorised to execute this Certification on behalf of Allied Irish Banks, p.l.c.



_____
Peter G Cowap
Head of Financial Crime,
Allied Irish Banks, p.l.c.,
Bankcentre,
Ballsbridge,
Dublin 4

Date: 29th Nov, 2012