



Books Close/Open Notice

October 19, 2012

Company Name: Permanent TSB Group Holdings plc

Ticker Symbol: ILPMY

CUSIP Number: 714203106 **US ISIN:** US7142031068

Country: Ireland Listing Exchange: OTC

Sponsorship Level: Unsponsored ADR Program

Ratio (ORD:DR): 1:1

Books Closed Date: Close of business October 18, 2012 **Books Open Date:** Close of business October 26, 2012

For: Issuance

Reason: Corporate Action

Depositary Receipt Services

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