

## STANDARD FORM TR-1

### VOTING RIGHTS ATTACHED TO SHARES– ARTICLE 12(1) OF DIRECTIVE 2004/109/EC FINANCIAL INSTRUMENTS – ARTICLE 11(3) OF THE COMMISSION DIRECTIVE 2007/14/EC<sup>i</sup>

1. Identity of the issuer or the underlying issuer of existing shares to which voting rights are attached <sup>ii</sup>: **McInerney Holdings plc**
2. Reason for the notification (please tick the appropriate box or boxes):
  - an acquisition or disposal of voting rights
  - an acquisition or disposal of financial instruments which may result in the acquisition of shares already issued to which voting rights are attached
  - an event changing the breakdown of voting rights
3. Full name of person(s) subject to the notification obligation<sup>iii</sup>: **Bank of America Corporation**
4. Full name of shareholder(s) (if different from 3.)<sup>iv</sup>: **Merrill Lynch International**
5. Date of the transaction on which threshold is crossed or reached<sup>v</sup>:  
**14.12.09**
6. Date on which issuer notified: **16.12.09**
7. Threshold(s) that is/are crossed or reached: **10%**
8. Notified details:

A) Voting rights attached to shares								
Class/type of shares	Situation previous to the Triggering transaction <sup>vi</sup>		Resulting situation after the triggering transaction <sup>vii</sup>					
	Number of Shares <sup>viii</sup>	Number of Voting rights <sup>ix</sup>	Number of shares <sup>x</sup>		Number of voting rights <sup>xi</sup>		% of voting rights	
Direct			Indirect <sup>xiii</sup>	Direct <sup>xii</sup>	Indirect <sup>xiii</sup>	Direct	Indirect	
Ordinary Shares of Nominal Value.€0.025 each ISIN Code IE00BIW38B04	18,610,670	18,610,670	20,279,570	20,279,570			10.058 %	
<b>SUBTOTAL A</b> A(aggregate voting	<b>9.23%</b>	<b>9.23%</b>	<b>20,279,570</b>	<b>20,279,570</b>			<b>10.058%</b>	

rights based)					
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<b>B) Financial Instruments</b>				
Resulting situation after the triggering transaction <sup>xiv</sup>				
Type of financial instrument	Expiration Date <sup>xv</sup>	Exercise/Conversion Period/ Date <sup>xvi</sup>	Number of voting rights that may be acquired if the instrument is exercised/converted	% of voting rights
		<b>SUBTOTAL B</b> (in relation to all expiration dates)		
<b>Total (A+B)</b>		<b>Number of voting rights</b>	<b>% of voting rights</b>	
<b>20,279,570</b>		<b>20,279,570</b>	<b>10.058%</b>	

9. Chain of controlled undertakings through which the voting rights and/or the financial instruments are effectively held, if applicable<sup>xvii</sup>: **Bank of America Corporation is the ultimate parent company of the shareholder listed above.**

10. In case of proxy voting: [*name of the proxy holder*] will cease to hold [*number*] voting rights as of [*date*]. N.A

11. Additional information:

**Done at London, England on 16.12.09**

**ANNEX TO THE STANDARD FORM TR-1<sup>xviii</sup>**

a) Identity of the person or legal entity subject to the notification obligation:

Full name (legal form for legal entities)	Bank of American Corporation
Contact address (registered office)	Bank of America Corporate Center 100 North Tryon Street

Charlotte, North Carolina 28255

Phone number

001.800.432.1000

Other useful information (legal  
representative for legal entities)

c/o Joseph Evans  
+ 44 (0) 207 996 3416

b) Identity of the notifier, if applicable<sup>xix</sup>:

Full name

Contact address

Phone number

Other useful information (e.g. functional  
relationship with the person or legal entity  
subject to the notification obligation)

c) Additional information

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