

1 Entity Details

1.1 Merrill Lynch International (“MLI”)

MLI is a private unlimited company incorporated under the laws of England and Wales with registered number 02312079 and its registered address and principal place of business in the United Kingdom is at 2 King Edward Street, London, EC1A 1HQ. MLI is authorised by the PRA and regulated by the PRA and the FCA.

1.2 Bank of America Merrill Lynch International Designated Activity Company (“BAMLI DAC”)

BAMLI DAC is a designated activity company limited by shares and incorporated under the laws of the Ireland with registered number 229165 and its registered address and principal address in Ireland at Central Park, Leopardstown, Dublin 18. It is authorised as a credit institution under the Irish Central Bank Act 1971 and regulated and supervised by the Central Bank of Ireland (“CBI”) and the European Central Bank. In addition to its head office (“**BAMLI DAC Dublin**”), BAMLI DAC has a London branch (“**BAMLI DAC London**”), whose principal place of business in the United Kingdom is at 2 King Edward Street, London, EC1A 1HQ, authorised by the CBI and subject to limited regulation by the FCA and the PRA.

1.3 Bank of America, N.A., London Branch (“BANA”)

BANA is the registered London branch, with its principal place of business in the United Kingdom at 2 King Edward Street, London, EC1A 1HQ of a national banking association incorporated under the laws of California, USA with registered number C2551762 and registered address at 101 South Tryon Street, Charlotte, North Carolina, USA. BANA is authorised by the PRA and regulated by the PRA and the FCA.

1.4 Bank of America Merrill Lynch International Limited (“BAMLI”)

BAMLI is a private company limited by shares incorporated under the laws of England and Wales, with registered number 01009248 and its registered address and principal place of business in the United Kingdom is at 2 King Edward Street, London, EC1A 1HQ. BAMLI is authorised by the PRA and regulated by the PRA and the FCA.

1.5 Merrill Lynch Equity S.à r.l. (“MLESA”)

MLESA is authorised as a PFS under Luxembourg’s 1993 Law and regulated by the Luxembourg Commission de Surveillance du Secteur Financier (“**CSSF**”). Its principal place of business in Luxembourg is 4 Rue Albert Borchette, L-1246 Luxembourg, Grand-Duchy of Luxembourg.

1.6 Merrill Lynch Capital Markets España, S.A .S.V. (“MLCME”)

MLCME is authorised as a broker-dealer (“Sociedad de Valores” or “SV”) with number 161 under Spanish Securities Market Act (Royal Legislative Decree 4/2015) and it is regulated by the CNMV. Its principal place of business is in Madrid (Spain), at Torre Serrano, plantas 8-9-10, Calle Marqués de Villamagna.

2 Regulator Details

2.1 PRA

The contact address of the PRA is: 20 Moorgate, London EC2R 6DA.

2.2 FCA

The contact address of the FCA is: 25 The North Colonnade, London E14 5HS.

2.3 CBI

The contact address of the CBI is: PO Box 559, Dublin 1.

2.4 CSSF

The contact address of the CSSF is: 283 Route d'Arlon, 1150 Luxembourg.

2.5 Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin)

The contact address of BaFin is: Marie-Curie-Str. 24-28, 60439 Frankfurt.

2.6 CNMV

The contact address of CNMV is: Edison, 4, 28006 Madrid.