

BofA Entities List

Version 2.4

Effective 1 November 2020

1 Entity Details

1.1 BofA Securities Europe SA (“BofASE”)

BofASE is a *société anonyme* incorporated under the laws of France registered with the RCS Paris under number 842 602 690, with its registered address and principal place of business in France at 51 rue la Boétie, 75008, Paris. BofASE is authorised as an investment services provider by the *Autorité de contrôle prudentiel et de résolution* and regulated by the *Autorité de contrôle prudentiel et de résolution* and the *Autorité des marchés financiers*. BofASE’s share capital can be found at www.baml.com.

1.2 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 at 2 King Edward Street, London, EC1A 1HQ. MLI is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority.

1.3 Bank of America Europe Designated Activity Company (“BofA Europe”)

BofA Europe is a designated activity company limited by shares and incorporated under the laws of Ireland with registered number 229165 and its registered address and principal address in Ireland at Two Park Place, Hatch Street, Dublin 2. It is authorised as a credit institution under the Irish Central Bank Act 1971. BofA Europe is regulated by the Central Bank of Ireland. In addition to its head office, BofA Europe has a London branch (“**BofA Europe London Branch**”), whose principal place of business in the United Kingdom is at 2 King Edward Street, London, EC1A 1HQ. BofA Europe London Branch is authorised and regulated by the Central Bank of Ireland and subject to limited regulation by the Financial Conduct Authority and the Prudential Regulation Authority. Details about the extent of BofA Europe London Branch’s regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from BofA Europe London Branch on request.

1.4 Bank of America, N.A. (“BANA”)

BANA is a national banking association organised and existing under the laws of the USA with charter number 13044 and with its registered address at 100 North Tryon Street, Charlotte, North Carolina 28202, USA. BANA (member of Federal Deposit Insurance Corporation (FDIC)) is authorised and regulated by the Office of the Comptroller of the Currency, and is subject to the supervision and regulation of the Board of Governors of the Federal Reserve System and the FDIC, each in the USA. BANA has a London branch (“**BANA London Branch**”) with its principal place of business in the United Kingdom at 2 King Edward Street, London EC1A 1HQ, which is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of BANA London Branch’s regulation by the Prudential Regulation Authority are available from BANA London Branch on request.

1.5 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 *Comisión Nacional del Mercado de Valores*. Its principal place of business is in Madrid (Spain), at *Torre Serrano, plantas 8-9-10, Calle Marqués de Villamagna 3, 28001 Madrid*.

2 Regulator Details

2.1 Prudential Regulation Authority (PRA)

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

2.2 Financial Conduct Authority (FCA)

The contact address of the FCA is: 12 Endeavour Square, London E20 1JN.

2.3 Central Bank of Ireland (CBI)

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

2.4 *Autorité de contrôle prudentiel et de résolution (ACPR)*

The contact address of the ACPR is 4, Place de Budapest, CS 92459, 75436 Paris Cedex 09, France.

2.5 *Autorité des marchés financiers (AMF)*

The contact address of the AMF is: 17, Place de la Bourse, 75082 Paris Cedex 02, France.

2.6 *Comisión Nacional del Mercado de Valores (CNMV)*

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

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