

1 Entity Details

1.1 BofA Securities Europe SA (“BofASE”)

BofASE is a *société anonyme* incorporated under the laws of France with share capital of 2,626,300,000€, 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*.

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 Merrill Lynch International Designated Activity Company (“BAMLI DAC”)

BAMLI DAC 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. BAMLI DAC is regulated by the Central Bank of Ireland. In addition to its head office (“**BAMLI DAC**”), 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. BAMLI DAC London 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 BAMLI DAC London’s regulation by the Financial Conduct Authority and Prudential Regulation Authority are available from BAMLI DAC London on request.

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

BANA is the registered London branch of a national banking association existing under the laws of the USA with charter number 13044 and registered address at 100 North Tryon Street, Charlotte, North Carolina 28202, USA, with its principal place of business in the United Kingdom at 2 King Edward Street, London, EC1A 1HQ. 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. 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’s regulation by the Prudential Regulation Authority are available from BANA 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*.

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: Edison, 4, 28006 Madrid.