

Global Equities – Investable Indices

Index Notice

NOTICE OF INDEX DISRUPTION EVENT

Related to: The BofA Indices set out in Annex A (the “**Impacted Indices**”)

Dated: 14th August 2026.

Merrill Lynch International (“MLI”), the Benchmark Administrator and Index Calculation Agent in respect of the Impacted Indices, hereby announces that on the 9th July 2026, the indices listed in Annex A hereto have been deemed to have experienced an Index Disruption Event.

Capitalized terms not otherwise defined herein shall have the meaning given them in the relevant index rulebook for each Impacted Index (the “**Index Rulebooks**”). To the extent that a relevant Index Rulebook instead uses the term “Index Sponsor” and “Index Committee” to describe the functions of the Benchmark Administrator and Equities Index Forum, respectively, such terms shall be construed accordingly for purposes of this Notice.

On 9th July 2026, trading in common shares of QUBE Holdings (QUBE) was suspended from Australian Stock Exchange trading after announcement of an acquisition scheduled for 14th August 2026.

Accordingly, and pursuant to the terms of the Impacted Indices’ rulebooks, QUBE was removed from the Impacted Indices on the close of business on 13th August 2026.

It has, however, come to the attention of the Benchmark Administrator that following the suspension, QUBE paid an exceptional cash dividend of 0.495 AUD per share (gross) with ex-date 13th July 2026, resulting in a cash acquisition consideration of 4.8 AUD per share per the terms of the acquisition.

As a result, the Benchmark Administrator determines that the last trading price used to adjust the index following the acquisition would inaccurately represent the value of the acquired share when applying the standard adjustment provisions set out in the rulebook. This would in turn impair the accurate determination of the index level.

The Benchmark Administrator, in consultation with the Equities Index Forum, has determined that (1) the QUBE ongoing suspension constituted an Index Disruption Event pursuant to Section 5 (Index Disruption Events) of the relevant Index Rulebooks and (2) a price of 4.8 AUD shall be used for the determination of the index closing level on the 13th August 2026.

This Notice and the actions described herein with respect to each Impacted Index are pursuant to, and subject to the conditions and disclaimers in, the respective Index Rulebooks. Terms used, but not defined, in this Notice shall have the meaning ascribed to them in the Index Rulebooks. This Notice and the related actions are with respect to this event only and without binding effect on how the Index Sponsor, Index Calculation Agent and Index Forum might respond to future Index Disruption Events.

For more information, please contact the Benchmark Administrator at the following email address:

dg.investable_indices_global@bankofamerica.com.

Merrill Lynch International

Benchmark Administrator

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ANNEX A

IMPACTED INDICES

i	Impacted Index "i"	Bloomberg Ticker
1	BofAML World Value Long/Short Index USD ER	MLFPWVLU
2	BofAML World Value Top Short Index USD TR	MLFPWVBT
3	BofAML World Quality Long/Short Index USD ER	MLFPWQLU
4	BofAML World Quality Bottom Index USD TR	MLFPWQBT