

Global Equities – Investable Indices

Index Notice

ANNOUNCEMENT OF MODIFICATION TO BOFA US AGILITY INDEX RULEBOOK

Related to: The BofA US Agility Index (the “**Index**”)

Dated: 25 October 2024

The Benchmark Administrator has identified and corrected a drafting error in the Index rulebook (the “**Index Rulebook**”). Section 3.1 has been updated to include a definition of Equity Trading Day to include partial NYSE trading days and Section 3.6 has been updated to correctly document the treatment of such days in the Index calculation.

The Index has been calculated correctly since inception and is not being restated.

Capitalized terms not otherwise defined herein shall have the meaning given them in the Index Rulebook. To the extent that the Index Rulebook instead uses the term “Index Sponsor” and “Index Committee” to describe the functions of the Benchmark Administrator and Equity Index Forum, respectively, such terms shall be construed accordingly for purposes of this Notice.

This Notice and the actions described herein with respect to the Index are pursuant to, and subject to the conditions and disclaimers in, the Index Rulebook.

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

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Merrill Lynch International

Benchmark Administrator