

# Global Equities – Investable Indices

## Index Notice

### NOTICE OF RULEBOOK MODIFICATION AND RESTATEMENT OF INDEX CLOSING LEVELS

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

Dated: 12<sup>th</sup> November 2025

Merrill Lynch International (**“MLI”**), the Benchmark Administrator and Index Calculation Agent in respect of the Impacted Index, has determined that the relevant index rulebook for the Impacted Index (the **“Index Rulebook”**) should be modified and the Index Closing Levels, in respect of the Index Calculation Days from 10<sup>th</sup> January 2020 onwards (together, the **“Impacted Index Calculation Days”**) should be restated for the Impacted Index, in order to reflect the application of the correct index methodology.

A term within the methodology for the Impacted Index was previously incorrectly defined and therefore did not reflect the intended index objective. Defining this term correctly and recalculating the index according to the resulting formula gave rise to different historical index closing levels.

This notice is therefore to advise that i) the Index Rulebook has been updated with the corrected definition of the relevant term, and ii) the Index Closing Levels for the Impacted Index were restated for the Impacted Index Calculation Days to reflect the updated methodology.

Effective 12<sup>th</sup> November 2025, the Benchmark Administrator, having consulted the Equities Index Forum, has implemented Index Rulebook modification and the restatement of the Impacted Index using the restated Index Closing Levels for the Impacted Index Calculation Days above in accordance with the corrected Index Rulebook. The restated Index Closing Levels are available on Bloomberg under the Bloomberg Ticker below for the Impacted Index.

Capitalized terms not otherwise defined herein shall have the meaning given to them in the Index Rulebook. To the extent that the Index Rulebook instead uses the term **“Benchmark Sponsor”** and **“Index Committee”** to describe the functions of the Benchmark Administrator and Equities Index Forum, respectively, such corresponding terms shall be read and construed accordingly for purposes of this Notice. This notice and the actions described herein with respect to the Index is pursuant to, and subject to the conditions and disclaimers in, the respective Index Rulebook.

For more information, please contact the Benchmark Administrator at the following email address:  
[dg.investable\\_indices\\_global@bankofamerica.com](mailto:dg.investable_indices_global@bankofamerica.com) .

Merrill Lynch International  
Benchmark Administrator

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### ANNEX A

#### IMPACTED INDEX

<b>i</b>	<b>Impacted Index “i”</b>	<b>Bloomberg Ticker</b>
1	BofA U-Smile – Series GH Index	BAEIGUV1