



1 November 2021

Possible mandatory general offubtypeCr

|  |  |             |                         |                                        |         |              |          |                |   |
|--|--|-------------|-------------------------|----------------------------------------|---------|--------------|----------|----------------|---|
|  |  | Derivatives | Other types of products | Entering into of a derivative contract | 20,000  | 31 July 2023 | \$4.1733 | \$83,465.6800  | 0 |
|  |  | Derivatives | Other types of products | Entering into of a derivative contract | 114,000 | 31 July 2023 | \$4.1733 | \$475,754.3760 | 0 |

End

Note:

Bank of America, National Association is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Bank of America, National Association is ultimately owned by Bank of America Corporation.