

3 July 2015

Public Disclosure Form

PartiaRG



D	Derivatives O	other types	Entering into of	8,000	18 December	\$24.9500	\$199,600.00	0
	of	f products	a derivative		2015		00	
			contract					

End

Note:

Merrill Lynch International is an exempt principal trader connected with the Offeror.

Dealings were made for its own account.

Merrill Lynch International is ultimately owned by Bank of America Corporation.