



6 August 2015

Public Disclosure Form



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		Derivatives	Other types of products	Entering into of a derivative contract	24,000	18 December 2015	\$24.9500	\$598,800.0 000	0
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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.