



Public Disclosure Form

		Derivatives	Other types of products	Closing out of a derivative contract	18,000	13 August 2015	\$24.4500	\$440,100.0000	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.