





Public Disclosure Form

|  |  |             |                            |                                            |        |                   |           |                |   |
|--|--|-------------|----------------------------|--------------------------------------------|--------|-------------------|-----------|----------------|---|
|  |  | Derivatives | Other types<br>of products | Closing out of a<br>derivative<br>contract | 10,000 | 9 October<br>2015 | \$69.2500 | \$692,500.0000 | 0 |
|--|--|-------------|----------------------------|--------------------------------------------|--------|-------------------|-----------|----------------|---|

End

Note:

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

Dealings were made for its own account.

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