

11 July 2017

Total 47998 ref715.9 39.8 90.84 0.47998 ref18.3 39.8 67.08 0.473 32 re TJET681 0.48166cl5f25JET681 0.48166cl5f3ET681 0.48166cl5f42JET681 C

Partv	Date	Description	Description	Nature of	Number of	Maturity	Reference	Total	Resultant
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Party	Date	Description of relevant securities	Description of products	Nature of dealings	Number of reference securities to which the derivatives relate	Maturity date / closing out date	Reference price	Total amount paid / received	Resultant balance (including those of any person with whom there is an agreement or understanding)
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Public Disclosure Form

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.