

BAMLI DAC Branches

November, 2018

Bank of America
Merrill Lynch



Location	Legal Entity Name	Branch Address	Company Registration Number	VAT Number
London	Bank of America Merrill Lynch International Designated Activity Company, London Branch	2 King Edward Street, London, EC1A 1HQ, United Kingdom	FC026157/BR008339	GB 245 1224 93
Madrid	Bank of America Merrill Lynch International DAC, Sucursal en España	Calle Marqués de Villamagna, 3 Torre Serrano, Pl. 8, Madrid, 28001, Spain	Reg. Mer. de Madrid – Tomo 38.227, Folio 138, Sección 8ª, Hoja M-680226, Inscripción 1ª, N.I.F. W0074112D	W0074112D
Milan	Bank of America Merrill Lynch International Designated Activity Company, Milan Branch	Via A. Manzoni 5, 20121, Milan, Italy	10526740963	10526740963
Paris	Bank of America Merrill Lynch International Designated Activity Company, Succursale en France	112, Avenue Kléber, CS 71652, 75773 Paris Cedex 16, France	843444001	FR 06 843444001
Amsterdam	Bank of America Merrill Lynch International Designated Activity Company, Amsterdam Branch	Amstelplein 1, Rembrandt Toren, Amsterdam, 1096HA, Netherlands	73000949	NL8593.15.605.B01
Zurich	Bank of America Merrill Lynch International Designated Activity Company, Dublin, Zurich Branch	Stockerstrasse 23, Zurich, 8002, Switzerland	CHE281038622	CHE-281.038.622
Frankfurt	Bank of America Merrill Lynch International Designated Activity Company, Zweigniederlassung Frankfurt am Main	Neue Mainzer Strasse 52, Frankfurt am Main, 60311, Germany	HRB 104800	DE812102264
Brussels	Bank of America Merrill Lynch International Designated Activity Company, Brussels Branch	Square de Meeus 38-40, Brussels, B-1000, Belgium	0649.796.367	BE0649.796.367