

Number 229165

# Certificate of Incorporation on change of name

I hereby certify that

## **MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY**

having, by a Special Resolution of the Company,  
and with the approval of the Registrar of Companies,  
changed its name, is now incorporated as a  
Designated Activity Company (limited by shares)  
under the name

## **BANK OF AMERICA MERRILL LYNCH INTERNATIONAL DESIGNATED ACTIVITY COMPANY**

and I have entered such name on the Register accordingly.

Given under my hand at Dublin, this

**Monday, the 2nd day of October, 2017**

*Mark Donoghue*

for Registrar of Companies.

Signed By: On Behalf of The Registrar of Companies  
Signing Date: Mon, 02 Oct 2017 06:15:33 GMT +01:00  
Reason: I certify this document  
Location: Dublin, Ireland  
Contact Info: digital.certs@cro.ie



Uimhir 229165

Number 229165

*DEIMHNIÚ CORPRAITHE UM CHOMHSHÓ GO CUIDEACHTA  
GHNÍOMHAÍOCHTA AINMNITHE*

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**Certificate of Incorporation  
On Conversion To A  
Designated Activity Company**

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*Deimhním leis seo go bhfuil an chuideachta*

**I hereby certify that**

**MERRILL LYNCH INTERNATIONAL BANK DESIGNATED ACTIVITY COMPANY**

a bhí cláraithe roimhe seo mar Chuideachta Teoranta, tar éis a comhshó inniu faoi Acht na gCuideachtaí 2014 ina Cuideachta Ghníomhaíochta Ainmnithe.

**formerly registered as a Limited Company has this day been converted under the Companies Act 2014 to a Designated Activity Company.**

*Arna thabhairt faoi mo láimh,*

**Given under my hand,**

*Céadaoin, an 15ú lá de Meitheamh, 2016*

**Wednesday, the 15th day of June, 2016**



*thar ceann Chláraritheoir na gCuideac.*

**for Registrar of Companies**

Number 229165

# Certificate of Incorporation on change of name

I hereby certify that

**MERRILL LYNCH CAPITAL MARKETS BANK LIMITED**

having, by a Special Resolution of the Company,  
and with the approval of the Registrar of Companies,  
changed its name, is now incorporated  
as a limited company under the name

**MERRILL LYNCH INTERNATIONAL BANK LIMITED**

and I have entered such name on the Register accordingly.

Given under my hand at Dublin, this

**Monday, the 2nd day of October, 2006**

  
for Registrar of Companies

DUPLICATE FOR THE FILE

NUMBER

229165

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CNC

# Certificate of Incorporation

ON CHANGE OF NAME

I hereby certify that

MERRILL LYNCH BANK LIMITED

having, by a Special Resolution of the Company,  
and with the approval of the Minister for  
Enterprise and Employment, changed its name, is now  
incorporated as a limited company under the name

MERRILL LYNCH CAPITAL MARKETS  
BANK LIMITED

and I have entered such name on the Register accordingly.

Given under my hand at Dublin, this  
Thursday, the 2nd day of March, 1995

*C. S.*  
For Registrar of Companies

Certificate received by: *Goodbody's*

Signed:

*Tom Keady*

Date:

*9/3/95.*

NUMBER

229165


# Certificate of Incorporation

I hereby certify that

MERRILL LYNCH BANK LIMITED


is this day incorporated under  
the Companies Acts 1963 to 1990  
and that the company is limited.

Given under my hand at Dublin, this  
Tuesday, the 21st day of February, 1995

  
For Registrar of Companies

Certificate received by:

GOODBODY, A. & L.

Signed: 

Date: 22/2/95