

# BAMLI DAC Company Information

For use with external KYC processes

## Key Bank of America Merrill Lynch International DAC Company Information

Please note the majority of information contained or referenced in this document is a consolidation of information drawn from publically available sources.

### BAMLI DAC's Legal Entity Name

- The BAMLI DAC Legal Entity name is Bank of America Merrill Lynch International Designated Activity Company.
- Confirmation can be found on the [Companies Registration Office \(CRO\) website](#)

### BAMLI DAC Company Number

- The BAMLI DAC Company Number is 229165.
- Confirmation can be found on the [Companies Registration Office \(CRO\) website](#)

### BAMLI DAC Registered Office Address

- The Current BAMLI DAC Registered Office Address: Central Park, Leopardstown, Dublin 18, Ireland.
- As of the Cross-Border Merger Date, the BAMLI DAC Registered Office Address will be: Two Park Place, Hatch Street, Dublin 2, Ireland.

### BAMLI DAC's CBI Registration Number

- BAMLI DAC's Registration Number is C27125.
- Confirmation can be found on the [CBI website](#)

### BAMLI DAC Date of Incorporation

- BAMLI DAC's Date of Incorporation is 21 February 1995.
- For more information please visit [Companies Registration Office \(CRO\) website](#)

### BAMLI DAC's Financial Statements

- Past Financial Statements can be found on the Investor Relations website: [Investor Relations website](#)

### BAMLI DAC External Ratings

- Standard and Poor's / Fitch Ratings – in order to obtain BAMLI DAC rating please visit the Investor Relations website: [Investor Relations website](#)

### BAMLI DAC Certification of Tax Residence for Tax Year 2018

- The BAMLI DAC Certification of Tax Residence for Tax Year 2018 is attached below: [BAMLI DAC Certification of tax Residence for Tax Year 2018](#)
- To obtain an original or apostilled BAMLI DAC Certification of Tax Residence for Tax Year 2018, please contact your Relationship Manager/Bank of America Merrill Lynch Contact.

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## **Subsidiary of a Listed Company information**

- BAMLI DAC is a direct, wholly-owned subsidiary of Bank of America, N.A. and an indirect, wholly-owned subsidiary of Bank of America Corporation.
- Bank of America Corporation is listed on the NYSE (ticker = BAC).
- Subsidiary status information can be found on the SEC website: [SEC website](#)

## **Bank of America Central AML Investor Relations Website**

- For further information please visit the Investor Relations Website: [Investor Relations Website](#)