

# BofA Securities Entities List

## Version 2.3

Last revised December 2022

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This BofA Securities Entities List forms part of the BofA Securities General Terms & Conditions of Business available on the BofA [MiFID II Website](#).

## 1 Entity Details

### 1.1 BofA Securities Europe SA (“BofASE”)

BofA Securities Europe SA (“BofASE”) with registered address at 51, rue La Boétie, 75008 Paris is registered under n° 842 602 690 RCS Paris. In accordance with the provisions of French Code Monétaire et Financier (Monetary and Financial Code), BofASE is an établissement de crédit et d’investissement (credit and investment institution) that is authorised and supervised by the European Central Bank and the Autorité de Contrôle Prudentiel et de Résolution (ACPR) and regulated by the ACPR and the Autorité des Marchés Financiers. BofASE’s share capital can be found [here](#).

### 1.2 Merrill Lynch International (“MLI”)

MLI is a private unlimited company incorporated under the laws of England and Wales with registered number 02312079 and its registered address and principal place of business in the United Kingdom at 2 King Edward Street, London, EC1A 1HQ. MLI is authorised by the Prudential Regulation Authority and regulated by the Prudential Regulation Authority and the Financial Conduct Authority.

### 1.3 Bank of America Europe Designated Activity Company (“BofA Europe”)

BofA Europe is a designated activity company limited by shares and incorporated under the laws of Ireland with registered number 229165 and its registered address and principal address in Ireland at Two Park Place, Hatch Street, Dublin 2. BofA Europe is authorised by the Central Bank of Ireland as a credit institution authorised as a credit institution under the Irish Central Bank Act 1971 and is supervised by the single supervisory mechanism of the European Central Bank and the Central Bank of Ireland. BofA Europe is regulated by the Central Bank of Ireland. List of BofA Europe branches:

Country	Name & Address of the Branch	Branch Contact Details	Branch Authorisation Status
Belgium	Bank of America Europe DAC, Brussels Branch Square de Meeus 38/40 1000 Brussels Belgium	Tel: +32 2 4018745	Bank of America Europe DAC, Brussels Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the National Bank of Belgium in Belgium.
France	Bank of America Europe DAC, Succursale en France 51, rue La Boétie 75008 Paris France	Tel: +33 1 87 70 00 01	Bank of America Europe DAC, Succursale en France is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the Autorité de Contrôle Prudentiel et de Résolution and the Autorité des Marchés Financiers in France.
Germany	Bank of America Europe DAC, Frankfurt Branch Taususanlage 9-10 60329 Frankfurt am Main Germany	Tel: +49 69 5899-0	Bank of America Europe DAC, Frankfurt Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the Bundesanstalt für Finanzdienstleistungsaufsicht in Germany.

Greece	Bank of America Europe DAC, Athens Branch 68 Vassilissis Sofias Avenue 11528 Athens Greece	Tel: +30 210 741 5000	Bank of America Europe DAC, Athens Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the Bank of Greece in Greece.
Italy	Bank of America Europe DAC, Milan Branch Via Manzoni 5 20121 Milan Italy	Tel: +39 02 65530-1	Bank of America Europe DAC, Milan Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the Banca d'Italia in Italy.
Netherlands	Bank of America Europe DAC, Amsterdam Branch Amstelplein 1 1096 HA Amsterdam The Netherlands	Tel: +31 20 592 5600	Bank of America Europe DAC, Amsterdam Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the De Nederlandsche Bank in the Netherlands.
Spain	Bank of America Europe DAC, Sucursal en España C/Marques de Villamagna, 3 Torre Serrano, floors 8 – 10 28001 Madrid Spain	Tel: +34 91 514 3000	Bank of America Europe DAC, Sucursal en España is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by Banco de España in Spain.
Sweden	Bank of America Europe DAC, Stockholm Branch Regeringsgatan 59, lift B 10th floor 11156 Stockholm Sweden	Tel: +46 8535 22080	Bank of America Europe DAC, Stockholm Branch is supervised by the single supervisory mechanism of the European Central Bank, the Central Bank of Ireland and by the Finansinspektionen in Sweden.
Switzerland	Bank of America Europe DAC, Zurich Branch Stockstrasse 23 8002 Zurich Switzerland	Tel: +41 44 297 74 00	Bank of America Europe DAC, Zurich Branch is supervised by the European Central Bank, the Central Bank of Ireland and by the Financial Market Supervisory Authority FINMA in Switzerland.
United Kingdom	Bank of America Europe DAC, London Branch 2 King Edward Street London, EC1A 1HQ United Kingdom	Tel: +44 20 7996 1000	Authorised and regulated by the Central Bank of Ireland and authorised and regulated by the Financial Conduct Authority.

#### **1.4 Bank of America, N.A. (“BANA”)**

BANA is a national banking association organised and existing under the laws of the USA with charter number 13044 and with its registered address at 100 North Tryon Street, Charlotte, North Carolina 28202, USA. BANA (member of Federal Deposit Insurance Corporation (FDIC)) is authorised and regulated by the Office of the Comptroller of the Currency, and is subject to the supervision and regulation of the Board of Governors of the Federal Reserve System and the FDIC, each in the USA. BANA has a London branch (“**BANA London Branch**”) with its principal place of business in the United Kingdom at 2 King Edward Street, London EC1A 1HQ, which is authorised by the Prudential Regulation Authority and subject to regulation by the Financial Conduct Authority and limited regulation by the Prudential Regulation Authority. Details about the extent of BANA London Branch’s regulation by the Prudential Regulation Authority are available from BANA London Branch on request.

## **2 Regulator Details**

#### **2.1 Prudential Regulation Authority (PRA)**

The contact address of the PRA is: 20 Moorgate, London EC2R 6DA.

#### **2.2 Financial Conduct Authority (FCA)**

The contact address of the FCA is: 12 Endeavour Square, London E20 1JN.

#### **2.3 Central Bank of Ireland (CBI)**

The contact address of the CBI is: PO Box 559, Dublin 1.

#### **2.4 Autorité de contrôle prudentiel et de résolution (ACPR)**

The contact address of the ACPR is 4, Place de Budapest, CS 92459, 75436 Paris Cedex 09, France.

#### **2.5 Autorité des marchés financiers (AMF)**

The contact address of the AMF is: 17, Place de la Bourse, 75082 Paris Cedex 02, France.

#### **2.6 National Bank of Belgium**

The contact address of National Bank of Belgium is: NBB-Nationale Bank van België, Berlaimontlaan 14, B1000 Brussel

#### **2.7 Bundesanstalt Für Finanzdienstleistungsaufsicht**

The contact address of the Bundesanstalt für Finanzdienstleistungsaufsicht: Referat BA 13, Marie-CurieStr.24-28, 60439 Frankfurt

#### **2.8 Bank of Greece**

The contact address of the NBB is: Amerikis 3, 10250 Athens

#### **2.9 Banca d’Italia**

The contact address of the Banca d’Italia is: Nazionale, 91 00184 Roma

#### **2.10 De Nederlandsche Bank**

The contact address of the De Nederlandsche Bank is: Postbus 98, 1000 AB Amsterdam

#### **2.11 Banca de España**

The contact address of the Banco de España: C/ Alcalá 48, 28014 Madrid

#### **2.12 Finansinspektionen**

The contact address of the Finansinspektionen: Brunnsgatan 3, central Stockholm

#### **2.13 Financial Market Supervisory Authority (FINMA)**

The contact address of the FINMA: Laupenstrasse 27, 3003 Bern, Switzerland