

Statement of Commitment

STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Bank of America, N.A., Global Banking and Markets (“Institution”) has reviewed the content of the FX Global Code (“Code”) and acknowledges that the Code represents a set of principles generally recognized as good practice in the wholesale foreign exchange market (“FX Market”). The Institution confirms that it acts as a Market Participant as defined by the Code, and is committed to conducting its FX Market activities (“Activities”) in a manner consistent with the principles of the Code. To this end, the Institution has taken appropriate steps, based on the size and complexity of its Activities, and the nature of its engagement in the FX Market, to align its Activities with the principles of the Code.

Bank of America, N.A., Global Banking and Markets

By: 
Name: Denis Manelski
Title: Managing Director, Head of G10 FX Trading
Date: April 2, 2018

*Statements of Commitment have also been executed on behalf of the following Bank of America Merrill Lynch entities:

- Bank of America Singapore Limited
- Bank of America Malaysia Berhad
- Bank of America Merrill Lynch International Limited
- Bank of America Merrill Lynch International Limited DAC
- Merrill Lynch International
- Merrill Lynch Japan Securities Co., Ltd.