Standard Form TR-1

Standard form for notification of major holdings

NOTIFICATION OF MAJOR HOLDINGS (to be sent to the relevant issuer and to the Central Bank of Ireland)ⁱ

1. Identity of the issue		suer of existing shares to	which voting rights ar	e attached ⁱⁱ :		
		appropriate box or boxes)	:			
	, and the second	, ,				
[X] An acquisition or disposal of voting rights [] An acquisition or disposal of financial instruments						
[] An event changing the breakdown of voting rights						
[] Other (please specif						
3. Details of person s	ubject to the notification	on obligation ^{iv} :				
Name:		City and country of registered office (if applicable):				
Bank of America Corporation		Wilmington, DE, United States				
4. Full name of share	holder(s) (if different fror	n 3.) ^v :				
5. Date on which the	threshold was crossed	or reached ^{vi} : 26/03/2025				
6. Date on which issu	er notified: 27/03/2025					
7. Threshold(s) that is	are crossed or reache	ed: 3%				
8. Total positions of p	person(s) subject to the	notification obligation:				
	% of voting rights attached to shares (total of 9.A)	% of voting rights through financial instruments (total of 9.B.1 + 9.B.2)	Total of both in % (9.A + 9.B)	Total number of voting rights of issuer ^{vii}		
Resulting situation on the date on which threshold was crossed or reached	0.960%	2.141%	3.101%	1,066,718,778		
Position of previous notification (if applicable)	0.742%	2.223%	2.965%			

A: Voting rights		-	e date on which the threshold was cro	Ssed of reached
Class/type of shares ISIN code (if possible)	Number of voting rights ^{ix}		% of voting rights	
	Direct	Indirect	Direct	Indirect
IE00BYTBXV33		3,056,662		0.287%
US7835132033		7,185,109		0.673%
SUBTOTAL A		10,241,771		0.960%

B 1: Financial Instruments according to Regulation 1/(1)(a) of the Regulations

Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	Number of voting rights that may be acquired if the instrument is exercised/converted.	% of voting rights
Right to Recall IE00BYTBX/33	N/A	N/A	169,662	0.016%
Right to Recall US7835132033	N/A	N/A	290,106	0.027%
Physical Option	07/01/2026	N/A	522	0.000%
Physical Option	25/02/2026	N/A	1,427	0.000%
Physical Option	10/03/2026	N/A	1,751	0.000%
Physical Option	17/01/2029	N/A	1,094	0.000%
Physical Swap	14/04/2025	N/A	2,356,513	0.221%
Physical Swap	09/04/2025	N/A	700,000	0.066%
		SUBTOTAL B.1	3,521,075	0.330%

B 2: Financial				ording to Regulation 17(1)(b) of the Regulations	
Type of financial instrument	Expiration date ^X	Exercise/ Conversion Period ^{Xi}	Physical or cash settlement ^{xii}	Number of voting rights	% of voting rights
Swaps	09/04/2025	N/A	Cash	313,809	0.029%
Swaps	06/05/2025	N/A	Cash	37,116	0.003%
Swaps	19/05/2025	N/A	Cash	581,367	0.056%
Swaps	30/05/2025	N/A	Cash	1,565	0.000%
Swaps	18/06/2025	N/A	Cash	1,500,000	0.141%
Swaps	07/07/2025	N/A	Cash	9,727,626	0.913%
Swaps	29/08/2025	N/A	Cash	748,732	0.070%
Swaps	17/11/2025	N/A	Cash	889,668	0.083%
Swaps	28/11/2025	N/A	Cash	813,652	0.076%
Swaps	01/12/2025	N/A	Cash	750,704	0.070%
Swaps	22/12/2025	N/A	Cash	10,051	0.001%
Swaps	27/02/2026	N/A	Cash	3,000,000	0.281%
Swaps	20/03/2026	N/A	Cash	42,354	0.004%
Swaps	31/03/2026	N/A	Cash	8,874	0.001%
Swaps	30/04/2026	N/A	Cash	13,648	0.001%
Swaps	30/06/2026	N/A	Cash	1,220	0.000%
Swaps	31/07/2026	N/A	Cash	405,732	0.038%
Swaps	30/11/2026	N/A	Cash	37,948	0.004%
Swaps	26/02/2027	N/A	Cash	26,468	0.002%
Swaps	29/07/2027	N/A	Cash	11,923	0.001%
Swaps	15/02/2028	N/A	Cash	398,823	0.037%
			SUBTOTAL B.2	19,321,280	1.811%

10. Information in relation to the person subject to the notification obligation (please tick the applicable box):

[] Person subject to the notification obligation is not controlled by any natural person or legal entity and does not control any other undertaking(s) holding directly or indirectly an interest in the (underlying) issuer.xiii

Name ^{XV}	% of voting rights if it equals or is higher than the notifiable threshold	% of voting rights through financial instruments if it equals or is higher than the notifiable threshold	Total of both if it equals or is higher than the notifiable threshold
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Bank of America, National Association			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch Pierce, Fenner & Smith Incorporated			
Bank of America Corporation			
NB Holdings Corporation			
BofA Securities, Inc.			
Bank of America Corporation			
NB Holdings Corporation			
BAC North America Holding Company			
Merrill Lynch, Pierce, Fenner & Smith Incorporated			
Managed Account Advisors LLC			

11. In case of proxy voting: [name of the proxy holder] will cease to hold [% and number] voting rights as of [date]

12. Additional information^{XVi}:

Done at United Kingdom on 27th March 2025

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