



# Statement of Commitment

## STATEMENT OF COMMITMENT TO THE FX GLOBAL CODE

Bank of America, N.A., Global 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 Markets

A blue ink signature of Carlos Fernandez-Aller.

Name: Carlos Fernandez-Aller

Title: Managing Director, Global Head of FX and LCT Trading

Date: 10<sup>th</sup> April 2025

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

Bank of America Europe DAC  
Bank of America Malaysia Berhard  
Bank of America Singapore Limited  
BofA Securities Europe S.A.  
BofA Securities Japan Co., Ltd.  
Merrill Lynch International