

# **Merrill Lynch International**

Form SBSE-A

Supplemental Filing Attachment:

**Response to Schedule B, Section II**

**November 13, 2023**

## **Merrill Lynch International - Response to Item 14 of Form SBSE-A with respect to Control Persons**

Effective November 1<sup>st</sup>, 2023, Merrill Lynch International is owned by:

- (1) BofAML EMEA Holdings 2 Limited, (which owns 80.1%); and
- (2) BofAML Jersey Holdings Limited, (which owns 19.9%), and which also is the immediate parent that wholly-owns BofAML EMEA Holdings 2 Limited above.

BofAML Jersey Holdings Limited is wholly-owned by NB Holdings Corporation, which in turn is wholly-owned by Bank of America Corporation

BofAML EMEA Holdings 2 Limited  
IFC1, The Esplanade  
St. Helier  
Jersey, JE2 3BX

BofAML Jersey Holdings Limited  
IFC1, The Esplanade  
St. Helier  
Jersey, JE2 3BX

NB Holdings Corporation  
100 North Tryon Street  
Charlotte, NC 28255

Bank of America Corporation  
100 North Tryon Street  
Charlotte, NC 28255