

Bank of America N.A. Frankfurt IVV Section 16 Disclosure

Performance Year Ended 31 December 2022

Introduction

The following disclosure sets forth information regarding the remuneration of Bank of America N.A. Frankfurt staff, as required under section 16 paragraph 2 of the German Remuneration Ordinance for Institutions (Institutsvergütungsverordnung, "IVV").

Disclosure

The following table provides the aggregate total remuneration of Bank of America N.A. Frankfurt staff for performance year 2022, split into fixed and variable remuneration.

Aggregate total	Aggregate fixed	Aggregate variable	Total number of staff
remuneration	remuneration	remuneration	receiving variable
			remuneration
€ 1,228,269	€ 1,042,753	€ 185,516	7