



Bank of America Declares Preferred Dividends

April 14, 2017

Wednesday, July 5, 2017

Bank of America Corporation today announced the Board of Directors has authorized regular cash dividends on the outstanding shares or depository shares of the following series of preferred stock:

Series of Preferred Stock	Dividend per Share or Depository Share ¹	Record Date	Payment Date
6.204% Non-Cumulative Preferred Stock, Series D	\$0.38775	August 31	September 14
Floating Rate Non-Cumulative Preferred Stock, Series E	\$0.25556	July 31	August 15
Floating Rate Non-Cumulative Preferred Stock, Series F	\$1,022.22222	August 31	September 15
Adjustable Rate Non-Cumulative Preferred Stock, Series G	\$1,022.22222	August 31	September 15
6.625% Non-Cumulative Preferred Stock, Series I	\$0.4140625	September 15	October 2
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series K	\$40.00	July 15	July 31
6.625% Non-Cumulative Preferred Stock, Series W	\$0.4140625	August 15	September 11
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series X	\$31.25	August 15	September 5
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series AA	\$30.50	September 1	September 18
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series DD	\$31.50	August 15	September 11
Floating Rate Non-Cumulative Preferred Stock, Series 1	\$0.18750	August 15	August 29
Floating Rate Non-Cumulative Preferred Stock, Series 2	\$0.19167	August 15	August 29
6.375% Non-Cumulative Preferred Stock, Series 3	\$0.3984375	August 15	August 28
Floating Rate Non-Cumulative Preferred Stock, Series 4	\$0.25556	August 15	August 29
Floating Rate Non-Cumulative Preferred Stock, Series 5	\$0.25556	August 1	August 21

[1] Each series of preferred stock, other than Series F and Series G, is represented by depository shares. Dividend payments are made on a quarterly basis for each series of preferred stock, other than Series K, Series X, Series AA and Series DD, for which dividends are paid on a semi-annual basis.

Bank of America

Bank of America is one of the world's leading financial institutions, serving individual consumers, small and middle-market businesses and large corporations with a full range of banking, investing, asset management and other financial and risk management products and services. The company provides unmatched convenience in the United States, serving approximately 47 million consumer and small business relationships with approximately 4,600 retail financial centers, approximately 15,900 ATMs, and award-winning digital banking with approximately 35 million active users and more than 22 million mobile users. Bank of America is a global leader in wealth management, corporate and investment banking and trading across a broad range of asset classes, serving corporations, governments, institutions and individuals around the world. Bank of America offers industry-leading support to approximately 3 million small business owners through a suite of innovative, easy-to-use online products and services. The company serves clients through operations in all 50 states, the District of Columbia, the U.S. Virgin Islands, Puerto Rico and more than 35 countries. Bank of America Corporation stock (NYSE: BAC) is listed on the New York Stock Exchange.

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