

Switzerland – CRS Notice

Each of the following is a reporting Swiss financial institution in accordance with the Federal Act on the International Automatic Exchange of Information in Tax Matters:

Merrill Lynch Derivative Products AG

Bank of America Merrill Lynch International Limited, Zurich branch

Blue Finn S.a.r.l., Zollikon branch

Merrill Lynch Capital Markets AG

Merrill Lynch Trust Services S.A.

Reporting Swiss financial institutions are required to report information on reportable accounts held by reportable persons annually to the Federal Tax Administration (FTA). After receiving this information, the FTA exchanges it with the reportable person's country of residence. Information is only exchanged with partner jurisdictions. The list of partner jurisdictions can be found at:

<https://www.sif.admin.ch/sif/en/home/themen/internationale-steuerpolitik/automatischer-informationsaustausch.html>.