



(Refer to UPC# 105-2021) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #108-2021) October 22, 2021

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: Bank of America (BOAPL)

October 26, 2021

Class of Security: Depository Shares Representing 1/1000th INT SER QQ

Questions regarding this notice should be directed to: FINRA Operations- 1-866-776-0800.