

## High Grade Coverage Update

# Coverage of Certain Called, Matured or Exchanged Bonds is Terminated

### Termination of bonds no longer covered

The following bonds have been removed from analyst coverage because they were called, matured or exchanged. We maintain coverage of the other outstanding bonds of these issuers.

Investors should no longer rely upon our previously published reports, recommendations, or estimates for these specific bonds.

#### Exhibit 1: Termination of Bonds

Bonds no longer covered

BB Ticker	Bond	Analyst	Remarks	Removed Date
CHTR	4.5, Secured, USD, 2024;B	Pereiro, Marlane	Bond Matured	2/2/2024
KR	4, Senior, USD, 2024;B	Callen, Brian D.	Bond Matured	2/2/2024
SPG	3.75, Senior, USD, 2024;B	Qiu, Shanna G.	Bond Matured	2/2/2024
ET	4.9, Senior, USD, 2024;B	Lungo, Daniel E.	Bond Matured	2/2/2024

Source: BofA Global Research, Bloomberg

BofA GLOBAL RESEARCH

28 February 2024

High Grade Credit  
United States

US High Grade Research  
BofAS

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Timestamp: 28 February 2024 12:35PM EST

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