

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
COL	3.7, Senior, USD, 2023;B	Karson, Doug	Bond Matured	12/17/2023
NSC	3.85, Senior, USD, 2024;B	Karson, Doug	Bond Called	12/17/2023
CHTR	1.78, , USD, 2024;B	Pereiro, Marlane	Bond Called	1/3/2024

Source: BofA Global Research, Bloomberg

BofA GLOBAL RESEARCH

30 January 2024

High Grade Credit United States

US High Grade Research

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Refer to important disclosures on page 2 to 4.

Disclosures

Important Disclosures

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