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BOFA SECURITIES EUROPE SA

Change of Settlement Arrangement

With effect from the start of business on Friday 17 May 2019, BofA Securities Europe SA ("the firm") will settle its business through an additional CREST and Euroclear Bank code, as shown below in bold.

To view this firm's full trading profile, please refer to the Member Firm Codes List.

112 Avenue Kleber
Paris
75116

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Firm Code	Member ID	Member Mnemonic	CREST Code	Euroclear Bank Code	DTC Code	Notes
415	BOFAFRP4	BOFA	7EUAG-JDUAG-8FUAG	23162		UK - International Securities
415	BOFAFRP4	BOFA	5SQAN	23210		UK - International Securities

Issue Details	Issued by	Contact
	Membership team	+44 (0) 20 7797 1900
	Issue date	Issue number
	16 May 2019	2019/047

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Member Firm Code