

Informazione Regolamentata n. 0528-4-2019

Data/Ora Ricezione 02 Aprile 2019 17:46:43

Societa' : BANK OF AMERICA MERRILL LYNCH

INTERNATIONAL LIMITED

Identificativo : 116273

Informazione

Regolamentata

Nome utilizzatore : MERRILN02 - Cristofaro

Tipologia : 2.4

Data/Ora Ricezione : 02 Aprile 2019 17:46:43

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Diffusione presunta

Oggetto : Bank of America Corporation Form 8-K

1.04.2019

Testo del comunicato

Bank of America Corporation has filed with the Securities and Exchange Commission on April 1, 2019 the Form 8K related to the following:

Effective January 1, 2019, Bank of America Corporation (the "Corporation") made certain financial reporting changes and reclassifications. These changes and reclassifications were adopted on a retrospective basis. The changes and reclassifications reflect changes to both the format of the Consolidated Statement of Income and segment allocations.

Management believes these reporting changes result in a more relevant presentation of the Corporation's consolidated and business segment results.

Financial information for all prior periods presented herein has been updated to reflect the changes and reclassifications. The Corporation's consolidated net income as reported for all prior periods in its 2018 Annual Report on Form 10-K is unchanged.

The Form 8K is also available at Bank of America Merrill Lynch International DAC – Milan Branch, Via Manzoni 5, Milano 20121 and on the Corporation web site www.bankofamerica.com/. The filing also can be viewed on SEC website

https://www.sec.gov/Archives/edgar/data/70858/000007085819000017/0000070858-19-000017-index.htm

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