

Informazione Regolamentata n. 0528-8-2019

Data/Ora Ricezione 28 Giugno 2019 11:01:55

Societa'

Bank of America Merrill Lynch International

Designated Activity Company

Identificativo

120151

Informazione

Regolamentata

Nome utilizzatore

MERRILN02 - Cristofaro

Tipologia

REGEM

Data/Ora Ricezione

28 Giugno 2019 11:01:55

Data/Ora Inizio

28 Giugno 2019 11:01:57

Diffusione presunta

Oggetto

Bank of America Corporation Form 8-K

27.06.2019

Testo del comunicato

On June 27, 2019, Bank of America Corporation (the "Corporation") issued a news release announcing that the Corporation's Board of Directors (the "Board") plans to increase the quarterly dividend paid on shares of the Corporation's common stock to \$0.18 per share, beginning in the third quarter of 2019. The news release also announced that the Board authorized the repurchase of approximately \$30.9 billion in common stock from July 1, 2019 through June 30, 2020, which includes approximately \$0.9 billion in repurchases to offset shares awarded under equity-based compensation plans during the same period. The Board's common stock repurchase authorization replaces the Board's prior common stock repurchase authorization that expires on June 30, 2019. In addition, the news release announced that the Board of Governors of the Federal Reserve System completed its 2019 Comprehensive Capital Analysis and Review, and informed the Corporation that it did not object to the Corporation's

capital plan.

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/70858/000007085819000034/0000070858-19-000034-index.htm

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