



# SPAFID CONNECT

Informazione Regolamentata n. 0528-11-2019	Data/Ora Ricezione 05 Settembre 2019 11:46:40	---
--	---	-----

Societa' : Bank of America Merrill Lynch International  
Designated Activity Company

Identificativo : 122283

Informazione  
Regolamentata

Nome utilizzatore : MERRILN02 - Cristofaro

Tipologia : REGEM

Data/Ora Ricezione : 05 Settembre 2019 11:46:40

Data/Ora Inizio : 05 Settembre 2019 11:46:41

Diffusione presunta

Oggetto : Bank of America Corporation Form 8-K  
04.09.2019

*Testo del comunicato*

Bank of America Corporation (the Corporation) has filed with the Securities and Exchange Commission on September 4, 2019 the Form 8K related to the following: the Corporation provided notice on July 29, 2019, to its joint venture partner of the termination of the merchant services joint venture at the conclusion of its current term. As a result, the Corporation has recognized a non-cash, pretax impairment charge of approximately \$2.1 billion in the quarter ending September 30, 2019, presented in other general operating expense, which is estimated to reduce the Corporation's Common equity tier 1 (CET1) ratio by 10 basis points. As disclosed in the Second Quarter Form 10-Q, this impairment charge will have no effect on the Corporation's capital plan for the period beginning July 1, 2019 through June 30, 2020.

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/](http://www.bankofamerica.com/). The filing also can be viewed on SEC website

<https://www.sec.gov/Archives/edgar/data/70858/000007085819000045/0000070858-19-000045-index.htm>

Fine Comunicato n.0528-11

Numero di Pagine: 3