

Outstanding Benchmark Debt Callable within the Next 12 Months¹

As of September 30, 2021

CUSIP/ISIN	Entity	Issue Date	Maturity	Currency	Size (B)	Description	Callable on or after
US06051GFY08	BAC	10/21/2016	10/21/2022	USD	0.5	6nc5y Floating Rate Senior Notes	10/21/2021
US06051GFZ72	BAC	10/21/2016	10/21/2022	USD	2.0	6nc5y 2.503% Fixed to Floating Rate Senior Notes	10/21/2021
US06051GGH65	BAC	1/20/2017	1/20/2023	USD	0.8	6nc5y Floating Rate Senior Notes	1/20/2022
US06051GGE35	BAC	1/20/2017	1/20/2023	USD	1.5	6nc5y 3.124% Fixed to Floating Rate Senior Notes	1/20/2022
CA060505EZ35	BAC	3/15/2017	3/15/2023	CAD	1.0	6nc5y 2.604% Fixed to Floating Rate Senior Notes	3/15/2022
US06051GGK94	BAC	4/24/2017	4/24/2023	USD	1.3	6nc5y 2.881% Fixed to Floating Rate Senior Notes	4/24/2022
US06051GGJ22	BAC	4/24/2017	4/24/2023	USD	1.5	6nc5y Floating Rate Senior Notes	4/24/2022
XS1602557495	BAC	4/27/2017	5/4/2023	EUR	1.5	6nc5y Floating Rate Senior Notes	5/4/2022
US06051GGQ64	BAC	7/21/2017	7/21/2023	USD	1.5	6nc5y 2.816% Fixed to Floating Rate Senior Notes	7/21/2022

¹ Includes parent unsecured long-term vanilla debt issuances of benchmark size with a potential call date within the next 12 months.