

# **Bank of America, N.A.**

Form SBSE-A

**Amendment - SBSE-A/A**

**February 3, 2026**

The following changes were made in this Amendment:

## Changes to Schedule B, Section II Item 13B

CITIBANK NA (PHILIPPINES BRANCH) – Added as Custody, Clearance, or Settlement entity

CUREX FX, LLC – Terminated as Execute or Trade entity