

# Bank of America Declares Preferred Stock Dividends

Charlotte

Bank of America Corporation today announced the Board of Directors has authorized regular cash dividends on the outstanding shares or depositary shares of the following series of preferred stock:

Series of Preferred Stock	Dividend per Share or Depositary Share <sup>1</sup>	Record Date	Payment Date
Floating Rate Non-Cumulative, Series E	\$0.25556	January 31	February 15
Floating Rate Non-Cumulative, Series F <sup>1</sup>	\$1,000.00	February 28	March 15
Adjustable Rate Non-Cumulative, Series G <sup>1</sup>	\$1,000.00	February 28	March 15
6.625% Non-Cumulative, Series W	\$0.4140625	February 15	March 11
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series X	\$31.25	February 15	March 5
Floating Rate Non-Cumulative Preferred Stock, Series 1	\$0.216051	February 15	February 28
Floating Rate Non-Cumulative Preferred Stock, Series 2	\$0.21446	February 15	February 28
Floating Rate Non-Cumulative Preferred Stock, Series 4	\$0.25556	February 15	February 28
Floating Rate Non-Cumulative Preferred Stock, Series 5	\$0.25556	February 1	February 21
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series AA	\$30.50	March 1	March 18
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series DD	\$31.50	February 15	March 11
Fixed-to-Floating Rate Non-Cumulative Preferred Stock, Series FF	\$29.375	March 1	March 15
6.000% Non-Cumulative Preferred Stock, Series GG	\$0.375	February 1	February 19

<sup>1</sup> Each series of preferred stock, other than Series F and Series G, is represented by depositary shares. Dividend payments are made on a

quarterly basis for each series of preferred stock, other than Series X, Series AA, Series DD, Series FF, and Series GG.

#### Bank of America

Bank of America is one of the world's leading financial institutions, serving individual consumers, small and middle-market businesses and large corporations with a full range of banking, investing, asset management and other financial and risk management products and services. The company provides unmatched convenience in the United States, serving approximately 67 million consumer and small business clients with approximately 4,400 retail financial centers, approximately 16,100 ATMs, and award-winning digital banking with more than 36 million active users, including nearly 26 million mobile users. Bank of America is a global leader in wealth management, corporate and investment banking and trading across a broad range of asset classes, serving corporations, governments, institutions and individuals around the world. Bank of America offers industry-leading support to approximately 3 million small business owners through a suite of innovative, easy-to-use online products and services. The company serves clients through operations across the United States, its territories and more than 35 countries. Bank of America Corporation stock (NYSE: BAC) is listed on the New York Stock Exchange.

For more Bank of America news, including dividend announcements and other important information, visit the [Bank of America newsroom](#). Click [here](#) to register for news email alerts.

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