

**OPT OUT FORM**

This is **NOT** a claim form. Completing this OPT OUT FORM will exclude you from receiving any compensation arising out of any settlement or judgment in the class proceeding:

To: Class Counsel  
Siskinds LLP  
680 Waterloo Street  
London, ON N6A 3V8  
Attention: Jennifer Bald

**I understand that by opting out, I am confirming that I do not wish to participate in the *Mancinelli v. Bank of America Corporation* class proceeding relating to the SSA Bond market.**

I understand that any individual action must be commenced within a specified limitation period or it will be legally barred.

I understand that by opting out, I take full responsibility for the running of any relevant limitation period and for taking all necessary legal steps to protect any claim I may have.

**Optional: Reason for Opting Out:** Please list your reason(s) for opting out.

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**Trading Information:** To the extent known, please list in the space below the names of each of the entities with whom you participated in trading of SSA Bonds between January 1, 2005 and December 31, 2015 and the volume of trading with those entities between those dates.

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Date \_\_\_\_\_

\_\_\_\_\_  
Signature of Witness

\_\_\_\_\_  
Signature of Class Member Opting Out

\_\_\_\_\_  
Print Name (Witness)

\_\_\_\_\_  
Print Name (Class Member Opting Out)

Telephone: \_\_\_\_\_

Email: \_\_\_\_\_

Address: \_\_\_\_\_

\_\_\_\_\_

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*Note: To opt out, this form must be properly completed and received at the above-address no later than January 28, 2020.*