

Exchange Data International - Readable Corporate Action Notice

Notice Reference: LSTAT-6636415 - Produced on: 30 November 2021 13:20 UK time

Format Styles: Newly added value - ~~Previous value~~ - Core field value

- REFERENCE DATA -

**BMO Funds Inc.
BMO Low Volatility Equity Fund Class A**

Security Type : **Mutual Fund**
Isin : **US09658W1053**
Incorporation Country : United States of America
Listing Country : United States of America
Market : NASDAQ Stock Market
Local Code : BLVAX
Trading Currency : US \$
Total listings in all markets : 1

- EVENT DATA -

Event Name : **Listing Status Change**
Event Number : 6636415
Notice Status : **New Notice**
First Created on : 30 November 2021
Last Changed on : 30 November 2021 13:20 UK time
Event Grouping : **Static Reference**
Effective Date : 24 January 2022
Old Listing Status : Listed
New Listing Status : Delisted

- RELATED EVENTS -

Related Event Name : Security Swap
Related Notice Reference : SCSWP-7780777
Related Last Changed On : 30 November 2021 13:20 UK time

End Of Notice
