

Exchange Data International - Readable Corporate Action Notice

Notice Reference: SCSWP-7780777 - 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 : **Security Swap**
Event Number : 7780777
Notice Status : **New Notice**
First Created on : 30 November 2021
Last Changed on : 30 November 2021 13:20 UK time
Event Grouping : **Reorganisation**
Shareholder Participation : Mandatory
Ex Date : 24 January 2022

- LINKED FROM EVENTS -

Linked From Event Name : Listing Status Change
Linked From Notice Reference : LSTAT-6636415
Linked From Last Changed On : 30 November 2021 13:20 UK time

- PAYMENT OPTIONS -

Payment Option/Part : 1/1
Option Type : **Stock**
Default Option : No
Outturn Security Type : Mutual Fund
Outturn EDI Security Number : 7204566
Outturn Local Code : ILVBX
Stock Pay Type : Credit
Outturn Style : **New for Old**

- DOCUMENT NOTES -

Main Narrative Text
(As on 29/11/2021) EDI
Date 29-Nov-21
Issuer CIK 0000889366
Issuer Name BMO Funds Inc.
Fund Name BMO Low Volatility Equity Fund Class A
Cusip/ISIN US09658W1053
Symbol BLVAX

New Issuer CIK 0001352280
New Issuer Name Columbia Funds Series Trust II
New Fund Name Columbia Integrated Large Cap Value Fund Class A
New Cusip/ISIN
New Symbol ILVBX
Form Type 497
CA Type Reorganization
Effective Date 24-Jan-22
De-Listing Date 24-Jan-22
Web Link <https://www.bmo.com/gam/funds/g/us/equity/bmo-low-volatility-equity-fund>

End Of Notice