

Prudential Regulation Authority

DIRECTION

To: Merrill Lynch International (FRN 147150) ("the firm")

Of: 2 King Edward Street, London EC1A 1HQ

Ref: 00005621

Date: 15 November 2022

PRA Rulebook Regulatory Reporting Rule 21.2 (Version as in force at the date this Direction takes effect)

Power

1. This direction is given by the *PRA* under section 138A of the Financial Services and Markets Act 2000.

Duration

2.
 - (1) This direction takes effect on 15 November 2022
 - (2) This direction ends on the earlier of:
 - (i) the date on which rules made by the Prudential Regulation Authority following the outcome of the consultation which the PRA proposes to undertake in respect of the Operational Continuity Reporting chapter of the Regulatory Reporting Part of the PRA Rulebook become effective; or
 - (ii) the date that the relevant rule below is revoked, or no longer applies to the firm (in whole or in part).

Rules Waived

3. The PRA directs that the rules listed below is waived for the firm.

Rule	
Regulatory Reporting 21.2	This rule does not apply to the <i>operational continuity firm</i> .



Interpretation

4. Interpretative provisions (including definitions) of the *PRA Rulebook* apply to this direction in the same way they apply to the *PRA Rulebook*.

Simon Hall

Head of Division, Governance, Accounting, Resilience and Data
For and on behalf of the Prudential Regulation Authority