

Date: 31 March 2025

De-registration as a Systematic Internaliser

For the purposes of MIFID II, as of 31 March 2025, The Bank of New York Mellon SA/NV is no longer a Systematic Internaliser in relation to any financial instrument.

For the avoidance of doubt, and for the purposes of UK MIFID, The Bank of New York Mellon, London Branch will continue to act as a Systematic Internaliser in FX Swaps, FX Forwards, FX Options and Non-Deliverable FX Forwards.

"MIFID II" means the European Union Markets in Financial Instruments Directive (EU Directive 2014/65, along with the Markets in Financial Instruments Regulation - MIFIR (EU Regulation 600/2014), associated EU regulatory and technical standards and implementing law and regulation in the EEA states.

"UK MIFID" should be read as a reference to MIFID II (including any concepts as defined therein) as it forms part of UK domestic law pursuant the European Union (Withdrawal) Act 2018 (as amended) or as otherwise adopted under, or given effect to in, UK legislation or the UK regulatory regime and any references to EU competent authorities should be read as references to the relevant UK competent authority.

Note: This information accompanies (and is provided pursuant to) section 8 of our Regulatory Information Document, which is available at <https://bny.com/RID>.

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