



December 2025

BNY – Liquidity and Financing

A comprehensive ecosystem

For orchestrating financing,

Liquidity

And collateral solutions

Simply

At scale

With confidence

Built on decades of expertise

As one of the leading

Global

Financial services companies

With an integrated platform–

Liquidity

Securities finance

Collateral and margin services

Seamlessly embedded

Within BNY's custody, payment and collateral network

Streamline funding

Optimize and deploy collateral

Enhance Risk Management

Unlock liquidity

With access to

100+ markets worldwide

Backed by the strength of

BNY's balance sheet

On a connected ecosystem

Designed to elevate your performance

Discover BNY Liquidity & Financing

Visit [BNY.com/liquidity-financing](https://www.bny.com/liquidity-financing) or contact your representative today.

Markets Video Disclaimer

Material contained within this video is intended for information purposes only. It is not intended to provide legal, tax, accounting, investment, financial or other professional advice on any matter, and is not to be used as such. You should contact your independent financial advisor prior to acting on any information mentioned in the video. This is not a financial promotion. No statement or expression is an offer or solicitation to buy or sell any products or services mentioned. To the extent this video may be deemed to be a financial promotion under non-US jurisdictions, it is provided for use by professional investors only and not for onward distribution to, or to be relied upon by, retail investors. This video is not intended for distribution to, or use by, any person or entity in any jurisdiction or country in which such distribution or use would be contrary to local law or regulation. Similarly, this video may not be distributed or used for the purpose of offers or solicitations in any jurisdiction or in any circumstances in which such offers or solicitations are unlawful or not authorized, or where there would be, by virtue of such distribution, new or additional registration requirements. The contents may not be comprehensive or up-to-date, and BNY will not be responsible for updating any information contained within this video. BNY assumes no liability whatsoever (direct or consequential or any other form of liability) for any action taken in reliance on the information contained in this video. Any unauthorized use of material contained in this video is at the user's own risk. The views expressed herein are those of the speaker(s) only and not necessarily those of BNY or any of its subsidiaries or affiliates. THIS VIDEO IS NOT TO BE REPRODUCED IN WHOLE OR IN PART WITHOUT THE AUTHORIZATION OF BNY. Trademarks, service marks and logos belong to their respective owners.