

BNY Mellon, National Association Insured Deposit Sweep Account

Rate Sheet for Sweep Option — BNO

Specific to Certain Custody and Clearing Fee Arrangements

Effective Date 10/30/25

Tier	Dollar Range	Interest Rate
1	\$0.01 and above	0.35%

Disclaimer: *Investors should consider the investment objectives, risks, charges, and expenses carefully before investing. Read the BNY Mellon, National Association Insured Deposit Sweep Account Disclosure Statement and Terms and Conditions carefully before investing.*