

BNY Mellon, National Association Insured Deposit Sweep Account

Rate Sheet for Sweep Option — &BNY

Specifically, for BNY Mellon, N.A. Custody customers

Effective Date 12/12/25

Tier	Dollar Range	Interest Rate
1	\$0.01 and above	1.00%

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.