BNY *At A Glance*

BNY

WHO WE ARE *A trusted partner to help you achieve your ambitions*

BNY is a global financial services company at the heart of the world's capital markets. For more than 240 years BNY has partnered alongside clients, using its expertise and platforms to help them operate more efficiently and accelerate growth.

2Q26 Global Reach and Scale

$62.6T
in assets under custody and/or administration[1]

$2.2T
in assets under management[2]

$5.7B
2Q26 total revenue

100+
markets where custody services provided to clients

WHO WE SERVE *Businesses, communities and people everywhere*

We collaborate with our clients across regions and industry segments to continuously adapt to their evolving needs and plan together for what lies ahead. Our clients include:

- **Alternative Asset Managers**
- **Asset Owners**
- **Banks**
- **Broker-Dealers**
- **Corporations**
- **Individuals, Families and Family Offices**
- **Insurance Companies**
- **Investment Managers**
- **Wealth Intermediaries**

Breadth of Our Client Franchise[3]

94%
of the Fortune 100 companies

96%
of the top 100 investment managers worldwide

96%
of S&P top 100 banks worldwide

96%
of top 100 largest United States retirement funds

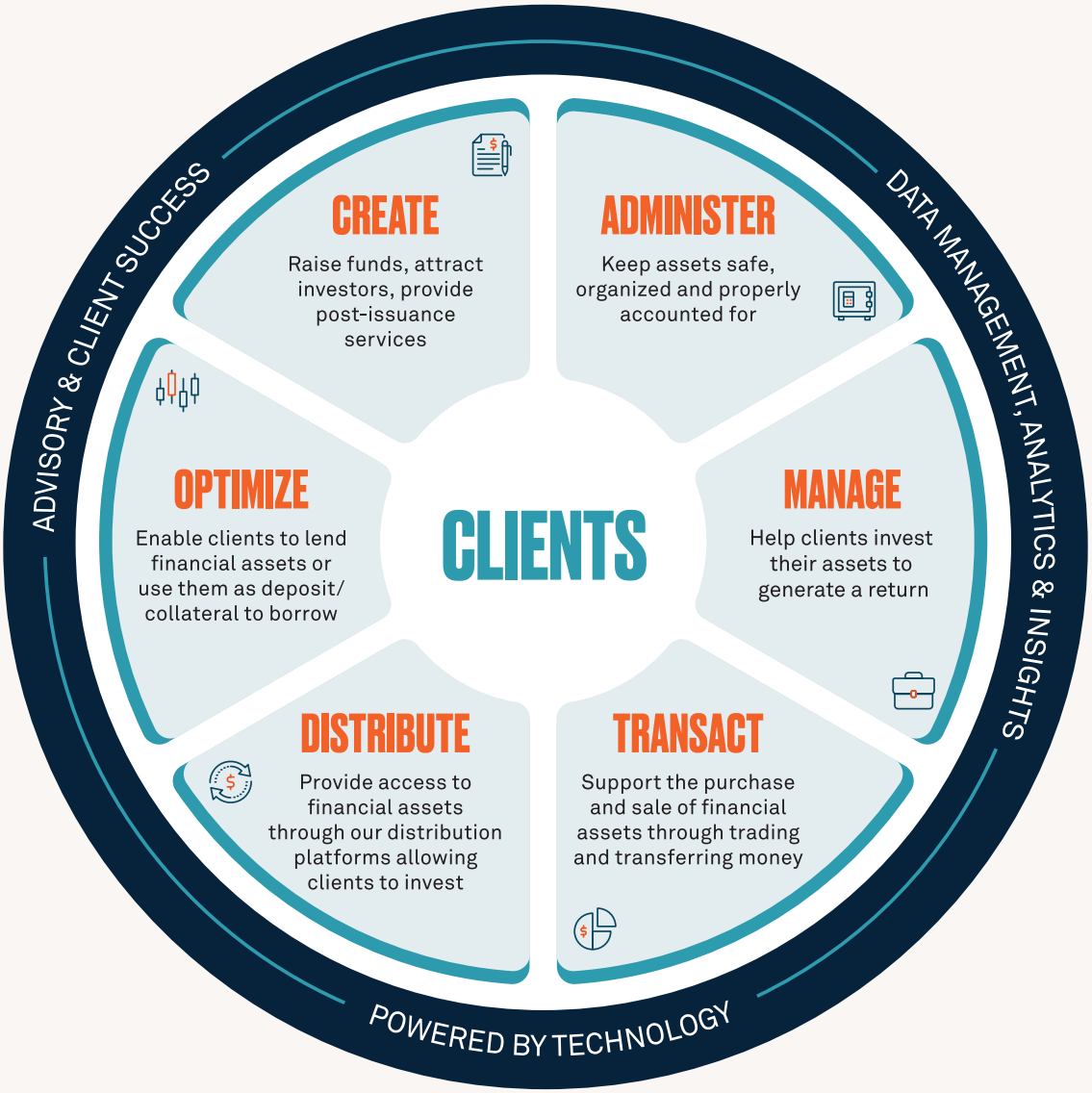
100%
of top 50 life/health insurance companies

For more detailed financial information, including credit ratings, please visit our website.

> The unique role we play in the financial system – touching around one-fifth of the world's investable assets – gives us a tremendous responsibility, and our success is critical not only to our clients' success, but also the global economy at large. That responsibility motivates us every day. "
>
> **– Robin Vince,** *Chief Executive Officer*

WHAT WE DO *Creating value for our clients*

By providing solutions across the financial lifecycle, clients can benefit from streamlined operations, innovation and opportunities through our investment in new capabilities and execution at scale.



HOW WE DO IT *Platforms that drive better outcomes*

Through our platforms, we help power the global financial system, combining expertise and technology to help our clients unlock greater efficiency, drive growth and achieve their ambitions.

BNY Pershing / Wealth Services

A comprehensive wealth platform that provides the access, infrastructure and expertise you need to operate at scale, improve advisor productivity and grow your business.

Conventional Trust

Provides full lifecycle management of your debt, public finance, escrow and insurance funding needs, helping you stay in control, from planning and filings to compliance and maturity.

Credit & Lending

Provides customized credit solutions to help clients manage liquidity and financing needs, including secured, unsecured and intraday credit. Primary offerings include term and bridge loans, revolving lines of credit, letters of credit and syndicated facilities.

Custody

Delivers asset safety through our unmatched global scale, operational expertise and integrated liquidity and financing services all underpinned by real-time reporting and data and analytics capabilities to enhance your decision-making.

Data & Analytics

Transform your data into a strategic asset with BNY's cloud-based, AI-enabled platform that supports smarter decision-making through automated accounting, data management, investment operations, performance and analytics.

Depositary Receipts

Streamlines global market access through a single, expert managed framework that helps enhance liquidity, reduce operational complexity and connect issuers and investors worldwide.

Digital Assets

Connects traditional and digital financial ecosystems with a complete set of solutions designed to help improve efficiency and increase transparency.

Execution Services

Delivers institutional-grade, multi-asset execution at global scale, with real-time insights that help clients achieve performance and control.

Fund & Investor Solutions

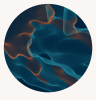
Integrates fund accounting, administration and investor services with automated data capabilities designed to help drive growth, efficiency and compliance across all fund types and geographies.

Global Clearing

Streamlines trade confirmation and settlement paired with flexible financing and automated solutions that can help free-up capital, reduce risk and suport growth and compliance across 100+ markets.

Global Collateral

Access $7.8 trillion of global liquidity via customized solutions that optimize asset movement, unlock capital and help you grow amid changing markets and regulation.



Global Payments & Trade

Manage payments, cash and trade finance with expert insights and a global network to help you work faster and more strategically.

Integrated Middle Office Solutions

Integrates trading, risk management and accounting with trusted data and flexible technology that can help improve your oversight, compliance and expansion across markets and asset classes.

Investments

Partner with a $2.2 trillion global asset manager to access customized and bundled solutions to help you realize your investment objectives.

Liquidity & Financing

Delivers a connected experience built around you – unifying lending, repo, investments and collateral – to help simplify cash, optimize margin, unlock liquidity, and boost yield.

Managed Account Solutions

Empower asset and wealth managers to deliver personalized, tax-efficient portfolios at scale to reach more investors through more channels without adding operational complexity.

Structured Debt

Enables complex structured credit transactions with full lifecycle servicing, reporting and oversight that help boost speed, accuracy and confident decision-making.

Wealth

Personalized advice and solutions for successful individuals, families and family offices—helping them to grow and protect their wealth.

[1]As of June 30, 2026. Includes the AUC/A of CIBC Mellon Trust Company ("CIBC Mellon"), a joint venture with the Canadian Imperial Bank of Commerce, of $2.2 trillion at June 30, 2026.

[2]Represents assets managed by BNY Investments and BNY Wealth as of June 30, 2026.

[3]**Fortune 100:** For 2025, Fortune, Time Inc. ©2025; **Investment Managers:** Pensions & Investments, managers ranked by total worldwide institutional assets under management as of December 31, 2024, P&I Crain Communications, Inc. Copyright 2025; **Banks:** S&P Global, world's largest banks by assets* as of December 31, 2024. Copyright 2025 S&P Global; client breadth assessment based on positive 2025 revenue with client company, subsidiary, or parent/holding company.*According to S&P Global, company assets were adjusted on a best-efforts basis for pending mergers, acquisitions and divestitures as well as M&A deals that closed after the end of the period. To be eligible for inclusion in pro forma adjustments, the amount of assets being transferred had to be at least $1 billion, unless otherwise noted. Assets reported by non-US-dollar filers were converted to dollars using period-end exchange rates. Total assets were taken on an as-reported basis, and no adjustments were made to account for differing accounting standards. The majority of banks were ranked by total assets as of Dec. 31, 2024. Data was compiled April 8, 2025. **Retirement Funds:** P&I:1000 largest retirement plans, May2026. **Life/Health Insurance Companies:** A.M. Best; Ranked by 2024 admitted assets, Data as of June 4 2025. A.M. Best Company, Inc.

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The Bank of New York Mellon SA/NV operates in Germany through its Frankfurt branch The Bank of New York Mellon SA/NV, Asset Servicing, Niederlassung Frankfurt am Main, and has its registered office at MesseTurm, Friedrich-Ebert-Anlage 49, 60327 Frankfurt am Main, Germany (Zweigniederlassung registered in Germany with registration No. HRB 87912). It is subject to limited additional supervision by the Federal Financial Supervisory Authority (Bundesanstalt für Finanzdienstleistungsaufsicht (BaFin), Marie-Curie-Str. 24-28, 60439 Frankfurt, Germany) under BaFin ID 10122721.

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