

BNY Mellon Alcentra Global Multi-Strategy Credit Fund, Inc.

Ticker: XALCX **CUSIP:** 05589D109

Effective August 29, 2025, the fund was liquidated.

Historical Fund Performance and Distributions:

The annualized total return on NAV for Fund shareholders who invested at the initial public offering (August 30, 2019), and held the Fund through liquidation on August 29, 2025, was 7.43%.

Record Date	Ex-Dividend Date	Payable Date	Dividend Income	Total Distribution
6/11/2025	6/11/2025	6/26/2025	2.0000	2.0000
3/13/2025	3/13/2025	4/1/2025	2.0000	2.0000
12/27/2024	12/27/2024	1/3/2025	7.8500	7.8500
9/13/2024	9/13/2024	9/27/2024	2.0000	2.0000
6/7/2024	6/7/2024	6/24/2024	2.0000	2.0000
3/12/2024	3/11/2024	4/1/2024	2.0000	2.0000
12/28/2023	12/27/2023	1/12/2024	4.3800	4.3800
9/14/2023	9/13/2023	9/28/2023	2.0000	2.0000
6/12/2023	6/9/2023	6/27/2023	2.0000	2.0000
3/10/2023	3/9/2023	4/3/2023	2.0000	2.0000
12/28/2022	12/27/2022	1/12/2023	1.7500	1.7500
9/14/2022	9/13/2022	9/28/2022	1.7500	1.7500
6/13/2022	6/10/2022	6/28/2022	1.7500	1.7500
3/11/2022	3/10/2022	4/1/2022	1.7500	1.7500
12/21/2021	12/20/2021	1/6/2022	2.5700	2.5700
9/15/2021	9/14/2021	9/29/2021	1.7500	1.7500
6/14/2021	6/11/2021	6/28/2021	1.7500	1.7500
3/11/2021	3/10/2021	4/1/2021	1.7500	1.7500
12/9/2020	12/8/2020	12/23/2020	1.7500	1.7500
9/15/2020	9/14/2020	9/29/2020	1.7500	1.7500
6/12/2020	6/11/2020	6/26/2020	2.0000	2.0000
3/13/2020	3/12/2020	4/1/2020	2.0000	2.0000
12/9/2019	12/6/2019	12/27/2019	1.6250	1.6250
Total			52.1750	52.1750

Closed-end fund shares are not deposits or obligations of, or guaranteed by, any bank and are not insured by the FDIC or any other agency. CEFs are subject to investment risk, including possible loss of principal amount invested. No assurance can be given that a fund will achieve its investment

objective. An investment in CEFs presents a number of risks and is not appropriate for all investors. Investors should carefully review and consider potential risks before investing.

The fund does not list its common shares on any securities exchange. The fund is appropriate only for long-term investors who are prepared to hold their common shares through the term of the fund, or until the fund accepts an investor's common shares for repurchase in a tender offer, if any. It is appropriate only for investors who are seeking an investment in less liquid portfolio investments in an illiquid fund. Investors should not expect to be able to sell their shares regardless of how the fund performs and, as a result, investors may be unable to reduce their exposure during any market downturn.

This material has been provided for informational purposes only and should not be construed as investment advice or a recommendation of any particular investment product, strategy, investment manager or account arrangement, and should not serve as a primary basis for investment decisions. Information contained herein has been obtained from sources believed to be reliable, but not guaranteed. No part of this material may be reproduced in any form, or referred to in any other publication, without express written permission.

Effective 8/29/2025, BNY Mellon Alcentra Global Multi-Strategy Credit Fund, Inc. was liquidated.

BNY Mellon Investment Adviser, Inc.(BNYIA) is the fund's investment adviser, and has engaged Alcentra NY, LLC ("Alcentra"), to serve as the fund's sub-adviser. Alcentra is a global asset management firm focused on sub-investment grade corporate credit.

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