

BUSINESS WIRE
40 EAST 52ND STREET
NEW YORK, NY 10022

 **BNY | INVESTMENTS**
DIRECT LINE NUMBER
(212) 752-9600

RELEASE IMMEDIATELY TO THE FOLLOWING:
CLOSED-END FUND DISCLOSURE

BNY Mellon High Yield Strategies Fund Declares Dividend

For Immediate release, New York – On September 24, 2026, the Board of Trustees of **BNY Mellon High Yield Strategies Fund (NYSE: DHF)** declared from net investment income a monthly cash dividend of \$0.0175 per share of beneficial interest, payable on October 23, 2026, to shareholders of record at the close of business on October 8, 2026. The ex-dividend date is October 8, 2026. The previous dividend declared in August was \$0.0175 per share of beneficial interest.

Important Information

BNY Mellon Investment Adviser, Inc., the investment adviser for the Fund, is part of BNY Investments. BNY Investments is one of the world's largest asset managers, with \$2.2 trillion in assets under management as of June 30, 2026. Through a client-first approach, BNY Investments brings investors specialist expertise through its seven investment firms offering solutions across every major asset class and backed by the breadth and scale of BNY. Additional information on BNY Investments is available on www.bny.com/investments. Follow us on [LinkedIn](#) for the latest company news and activity.

BNY Investments is a division of **BNY**, which has \$62.6 trillion in assets under custody and/or administration as of June 30, 2026. Established in 1784, BNY is America's oldest bank. Today, BNY powers capital markets around the world through comprehensive solutions that help clients manage and service their financial assets throughout the investment life cycle. BNY is the corporate brand of The Bank of New York Mellon Corporation (NYSE: BNY). Additional

information is available on www.bny.com. Follow us on [LinkedIn](#) or visit our [newsroom](#) for the latest company news.

Closed-end funds are traded on the secondary market through one of the stock exchanges. The Fund's investment returns and principal values will fluctuate so that an investor's shares may be worth more or less than the original cost. Shares of closed-end funds may trade above (a premium) or below (a discount) the net asset value of the fund's portfolio. There is no assurance that the Fund will achieve its investment objective.

This release is for informational purposes only and should not be considered as investment advice or a recommendation of any particular security.

For Press Inquiries:
BNY Mellon Investment Adviser, Inc.
Jessica Greaney
jessica.greaney@bny.com
Taylor Ventrice
taylor.ventrice@bny.com

For Other Inquiries:
BNY Mellon Securities Corporation
The National Marketing Desk
240 Greenwich Street
New York, New York 10286
1-800-334-6899