2026 DEALING CALENDAR
BNY ETF ICAV

This document sets out the anticipated dealing days for BNY ETF ICAV's sub-funds and their share classes. While each business day will generally be a dealing day, certain days may be excluded due to relevant market suspensions or closures, public holidays or other circumstances described in the Prospectus. The calendar may be amended at short notice where necessary and remains subject to the Directors' powers to suspend dealing in accordance with the Prospectus and the Instrument of Incorporation.

2026

November

M	T	W	T	F	S	S
						1
2	3	4	5	6	7	8
9	10	11	12	13	14	15
16	17	18	19	20	21	22
23	24	25	26	27	28	29
30						

December

M	T	W	T	F	S	S
	1	2	3	4	5	6
7	8	9	10	11	12	13
14	15	16	17	18	19	20
21	22	23	24*	25	26	27
28	29	30	31*			

Notes
Fund launch date: 17 November 2026.
*Dealing cut-off time on 24 December 2026 and 31 December 2026 will be 11:00am for BNY Global Aggregate Bond Active UCITS ETF, BNY Global Corporate Bond Active UCITS ETF, BNY Global High Yield Active UCITS ETF and BNY U.S. High Yield Active UCITS ETF.

KEY

- Dealing day
- Weekend
- Non-dealing day for all sub-funds
- Non-dealing day for BNY Euro Corporate Bond Active UCITS ETF only
- Non-dealing day for BNY Global Aggregate Bond Active UCITS ETF, BNY Global Corporate Bond Active UCITS ETF, BNY Global High Yield Active UCITS ETF and BNY U.S. High Yield Active UCITS ETF

Shares purchased on the secondary market cannot usually be sold directly back to the Fund. Investors must buy and sell shares on a secondary market with the assistance of an intermediary (e.g. a stockbroker) and may incur fees for doing so. In addition, investors may pay more than the current net asset value when buying shares and may receive less than the current net asset value when selling them.

The Fund's shares are listed and traded on one or more stock exchanges. Only authorised participants, typically financial institutions, may buy and sell shares directly with the Fund. Other investors may buy and sell shares daily through a broker on stock exchange(s) on which the shares are traded and open for business (the secondary market).

Further information is available in the prospectus, which can be found at www.bny.com/investments along with information on the Fund's underlying investments. The indicative intra-day net asset value (iNAV) is available on at least one major market data vendor terminal such as Bloomberg, as well as on a wide range of websites that display stock market data.

Important Information

BNY Investments is the brand name for the investment management business of BNY and its investment firm affiliates worldwide. BNY is the corporate brand of The Bank of New York Mellon Corporation and may be used to reference the corporation as a whole or its various subsidiaries generally.

BNY ETF ICAV is an open-ended umbrella Irish collective asset-management vehicle with segregated liability between sub-funds formed in Ireland under the Irish Collective Asset-management Vehicles Act 2015 and authorised by the Central Bank of Ireland as a UCITS Fund. The Management Company is Insight Investment Management (Europe) Limited, authorised and supervised by the Central Bank of Ireland. Registered address: The Shipping Office, 20-26 Sir John Rogerson's Quay, Dublin 2, D02 Y049, Ireland.

Fund documents are available in English and in selected local languages where the sub-funds are registered. The prospectus is also available in French, German, Italian and Spanish. KIDs are also available in Danish, Dutch, French, Finnish, German, Italian, Norwegian, Portuguese, Spanish and Swedish. Information on investor rights including the complaints handling policy and investor redress mechanisms is available in English. These documents are available within the Fund Centre at bny.com/investments.

The Manager may terminate the arrangements made for the marketing of one or more sub-funds of BNY ETF ICAV in one or more EU Member States and shareholders will receive prior notification in this event.

BNY ETF ICAV is authorised overseas but not in the UK. The Financial Ombudsman Service is unlikely to be able to consider complaints related to BNY ETF ICAV, its sub-funds, its operator or its depositary. Any claims for losses relating to the operator and the depositary of BNY ETF ICAV are unlikely to be covered under the compensation scheme. A prospective investor should consider getting financial advice before deciding to invest and should see the BNY ETF ICAV prospectus for more information.

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Document ID: 2337601. Expiry date: 31 January 2027.