Press Release

BNY Enters European ETF Market with Launch of Five Actively Managed Fixed Income ETFs

November 19, 2026 [LONDON] - BNY (NYSE: BNY), a global financial services company, today announced its entry into the European ETF market with the launch of its first range of listed actively managed fixed income ETFs. The launch builds on BNY's established global investment and ETF capabilities and reflects its commitment to delivering innovative, client-focused investment solutions to European investors.

The five new ETFs are the BNY Global Aggregate Bond Active ETF, BNY Global Corporate Bond Active ETF, BNY Global High Yield Active ETF, BNY Euro Corporate Bond Active ETF and BNY US High Yield Active ETF. These are sub-funds of the Irish-domiciled UCITS BNY ETF ICAV. The fund range offers European investors efficient access to core fixed income exposures and risk factors through the liquidity, transparency and cost efficiency of an ETF structure.

The ETFs will be sub-advised by BNY Investments, which oversees $2.2 trillion in assets under management, including more than $891.2bn in fixed income strategies. The funds give investors access to BNY's institutional investment expertise, specialist fixed income capabilities, global scale and rigorous risk management, underpinned by nearly three decades of experience serving some of the world's most sophisticated institutional investors.

"Investors are increasingly turning to active fixed income ETFs for the flexibility, transparency and cost efficiency they offer, while looking to retain access to deep investment experience. This launch brings our fixed income expertise to a European ETF market experiencing strong growth and investor demand[1]," said **Raman Srivastava, Global Head of Active Management at BNY Investments.** "BNY is uniquely positioned to capture this opportunity. This is a key milestone in our ambition to build a leading ETF platform in Europe and leverage BNY's global ETF capabilities, which manage more than $20 billion across its ETF range."

In addition to investment management, BNY services approximately $4.5 trillion in ETF assets globally across custody, fund administration, trading, liquidity, securities lending and distribution[2].

All five ETFs are listed on the London Stock Exchange, Borsa Italiana[3] and Börse Xetra[4]. More information about the Funds can be found in the prospectus available here.

About BNY

BNY is a global financial services platforms 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. Today BNY serves over 90% of Fortune 100 companies and nearly all the top 100 banks globally. BNY supports governments in funding local projects and works with over 90% of the top 100 pension plans to safeguard investments for millions of individuals. As of September 30, 2026, BNY oversees $63.4 trillion in assets under custody and/or administration and $2.2 trillion in assets under management.

BNY is the corporate brand of The Bank of New York Mellon Corporation (NYSE: **BNY**). Headquartered in New York City, BNY has been named among Fortune's World's Most Admired Companies and Fast Company's Best Workplaces for Innovators. Additional information is available on **www.bny.com**. Follow on LinkedIn or visit the BNY Newsroom for the latest company news.

BNY Investments is an investment management organization, encompassing BNY's affiliated investment management firms and global distribution companies. For more information, please click **here**.

---

[1] Active fixed income ETF assets grew from $14.8bn in 2014 to over $370bn today; active strategies represented 38% of all fixed income ETF inflows in Q1 2026 ($55bn). [Morningstar Direct, data as of 30 June 2026].

[2] BNY has onboarded more than two ETFs per day on average for over two years across launches and transfers.

[3] In Italy, funds are only registered for professional clients.

[4] In France, from the range only the BNY Euro Corporate Bond Active ETF will be available to investors.

Insight Investment - Public

Press Release

Media Contact
Taylor Ventrice
Taylor.Ventrice@bny.com

++++

Fund Information & Key Risks

BNY Euro Corporate Bond Active UCITS ETF

Investment objective
To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.
Benchmark
The Fund will measure its performance against the Bloomberg Euro Aggregate Corporate TR Index (the "Benchmark"). The Fund is actively managed which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policy. The Fund will not seek to replicate the Benchmark, rather the Fund will hold a portfolio of securities (which may include but will not be limited to Benchmark constituents) which are actively selected and managed with the aim of delivering an investment performance which exceeds that of the Benchmark.

BNY Global Corporate Bond Active UCITS ETF

Investment objective
To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.
Benchmark
The Fund will measure its performance against the Bloomberg Global Aggregate Corporate TR Index USD Hedged (the "Benchmark"). The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policy. The Fund will not seek to replicate the Benchmark, rather the Fund will hold a portfolio of securities (which may include but will not be limited to Benchmark constituents) which are actively selected and managed with the aim of delivering an investment performance which exceeds that of the Benchmark.

BNY Global Aggregate Bond Active UCITS ETF

Investment objective
To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.
Benchmark
The Fund will measure its performance against the Bloomberg Global Aggregate Corporate TR Index USD Hedged (the "Benchmark"). The Fund is actively managed, which means the Investment Manager has discretion over the selection of investments, subject to the investment objective and policy. The Fund will not seek to replicate the Benchmark, rather the Fund will hold a portfolio of securities (which may include but will not be limited to Benchmark constituents) which are actively selected and managed with the aim of delivering an investment performance which exceeds that of the Benchmark.

BNY Global High Yield Active UCITS ETF
Investment objective
To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.
Benchmark
The Fund will measure its performance against the Bloomberg Global High Yield Corporate Bond TR Index USD Hedged (the "Benchmark"). The Fund is actively managed with reference to the Benchmark. The Investment Manager has discretion to select the Fund's investments and in doing so, the Investment Manager will refer to the Benchmark when constructing the Fund's portfolio, and as a result the Fund will be similar in its currency and sector exposures as well as the maturity and credit quality profile of the Benchmark. Under normal market conditions, at least 80% of the Fund's net assets will be invested in constituents of the Benchmark. The Investment Manager may also use its discretion to invest in securities not included in the Benchmark in order to take advantage of specific investment opportunities.

BNY U.S. High Yield Active UCITS ETF
Investment objective
To achieve a medium to long-term return in excess of the Benchmark, net of fees, from income and capital growth. While the Fund seeks to outperform the Benchmark over time, no specific outperformance target is set or guaranteed.
Benchmark
The Fund will measure its performance against the Bloomberg U.S. Corporate High Yield TR Index (the "Benchmark"). The Fund is actively managed with reference to the Benchmark. The Investment Manager has discretion over the selection and in doing so will refer to the Benchmark when constructing the portfolio, and as a result the Fund will be similar in its currency and sector exposures as well as the maturity and credit quality profile. Under normal market conditions, at least 80% of the Fund's net assets will be invested in constituents of the Benchmark. The Investment Manager may also use its discretion to invest in securities not included in the Benchmark in order to take advantage of specific investment opportunities.

Insight Investment - Public

Press Release

Key Risks

- **Objective/Performance Risk:** There is no guarantee that the Fund will achieve its objectives.
- **Currency Risk:** This Fund invests in international markets which means it is exposed to changes in currency rates which could affect the value of the Fund.
- **Geographic Concentration Risk:** Where the Fund invests significantly in a single market, this may have a material impact on the value of the Fund.
- **Derivatives Risk:** Derivatives are highly sensitive to changes in the value of the asset from which their value is derived. A small movement in the value of the underlying asset can cause a large movement in the value of the derivative. This can increase the sizes of losses and gains, causing the value of your investment to fluctuate. When using derivatives, the Fund can lose significantly more than the amount it has invested in derivatives.
- **Changes in Interest Rates & Inflation Risk:** Investments in bonds/money market securities are affected by interest rates and inflation trends which may negatively affect the value of the Fund.
- **Credit Ratings and Unrated Securities Risk:** Bonds with a low credit rating or unrated bonds have a greater risk of default. These investments may negatively affect the value of the Fund.
- **Credit Risk:** The issuer of a security held by the Fund may not pay income or repay capital to the Fund when due.
- **Emerging Markets Risk:** Emerging Markets have additional risks due to less-developed market practices.
- **New Fund Liquidity Risk:** This Fund is not expected to hold investments which would be considered illiquid, however, while the Fund is being established, it is possible that the liquidity profile of the Fund may fluctuate.
- **CoCo's Risk:** Contingent Convertible Securities (CoCo's) convert from debt to equity when the issuer's capital drops below a pre-defined level. This may result in the security converting into equities at a discounted share price, the value of the security being written down, temporarily or permanently, and/or coupon payments ceasing or being deferred.
- **Share Class Hedging Risk:** For hedged share classes the hedging strategy is used to reduce the impact of exchange rate movements between the share class currency and the base currency. It may not completely achieve this due to factors such as interest rate differentials.
- **Counterparty Risk:** The insolvency of any institutions providing services such as custody of assets or acting as a counterparty to derivatives or other contractual arrangements, may expose the Fund to financial loss.
- **China Interbank Bond Market and Bond Connect Risk:** The Fund may invest in China interbank bond market through connection between the related Mainland and Hong Kong financial infrastructure institutions. These may be subject to regulatory changes, settlement risk and quota limitations. An operational constraint such as a suspension in trading could negatively affect the Fund's ability to achieve its investment objective.

- **Environmental, Social and Governance (ESG) Investment Approach Risk:** The Fund follows an ESG investment approach. This means factors other than financial performance are considered as part of the investment process. This carries the risk that the Fund's performance may be negatively impacted due to restrictions placed on its exposure to certain sectors or types of investments. The approach taken may not reflect the opinions of any particular investor. In addition, in following an ESG investment approach, the Fund is dependent upon information and data from third parties (which may include providers for research reports, screenings, ratings and/or analysis such as index providers and consultants). Such information or data may be incomplete, inaccurate or inconsistent.

This is a Marketing Communication. The value of investments and the income received can fall as well as rise and investors may not get back the original amount invested. Please refer to the prospectus, KID or KIID where applicable and other fund documents for a full list of risks and before making any investment decisions. Documents are available in English and in selected local languages where the fund is registered. Go to bny.com/investments.

Provided for information purposes only to members of the financial press.

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 assets under management (AUM) is inclusive of affiliated investment firms as at date shown.

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).

Press Release

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.

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.

Unless otherwise specified herein, all information sourced by BNY as of 19 November 2026. This press release is qualified for issuance in the UK and Europe and is for information purposes only. The views, opinions, assumptions or estimates contained herein are as of such date and are subject to change without notice. Any forecast, projection, simulation, or target is indicative and not guaranteed. Where content has been obtained or derived from sources outside BNY, such sources are believed to be reliable and current, however, BNY cannot guarantee the adequacy, accuracy, or completeness of such content. The material has not been reviewed by any regulatory authority in any jurisdiction.

This material is being furnished for general informational and/or marketing purposes only. The information contained herein should not be construed as investment advice, an investment recommendation or investment research. It does not constitute an offer or solicitation of securities or investment services or an endorsement thereof in any jurisdiction or in any circumstance in which such offer or solicitation is unlawful or not authorized. The material is not intended for use by persons in jurisdictions which prohibit or restrict the distribution of the material and in certain countries the material is provided only upon specific request.

This press release is issued by BNY Mellon Investment Management EMEA Limited (BNYMIM EMEA) to members of the financial press and media and the information contained herein should not be construed as investment advice. Registered office of BNYMIM EMEA: BNY Mellon Centre, 160 Queen Victoria Street, London, EC4V 4LA. Registered in England no. 1118580. Authorized and regulated by the Financial Conduct Authority].