

BNY MELLON GLOBAL FUNDS, PLC

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24 November 2025

The information in this notice is important and requires your immediate attention. If you are in doubt as to the action you should take you should seek advice from your stockbroker, bank manager, solicitor, tax adviser, accountant or other independent financial adviser. The Directors of BNY Mellon Global Funds, plc (BNY MGF) accept full responsibility for the accuracy of the contents of this notice as of the date hereof. For Shareholders other than Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the prospectus dated 19 May 2025 (Prospectus). For Hong Kong Shareholders, unless otherwise indicated, capitalised terms bear the meaning attributed to them in the latest Hong Kong prospectus of BNY MGF which comprises the Hong Kong Covering Document dated 12 November 2025, the Hong Kong Extract Prospectus dated 12 November 2025 which is an extract of the Prospectus (collectively, the Hong Kong Prospectus, together with the Prospectus, the Offering Documents).

Dear Shareholder,

Change in Investment Manager for the BNY Mellon Global High Yield Bond Fund (the ‘Fund’) - sub-fund of BNY MGF

As you are a shareholder in the Fund, we, the Directors of BNY MGF, are writing to inform you that with effect from 30 January 2026, Insight Investment Management (Global) Limited will replace Alcentra NY, LLC as the investment manager of the Fund (the “Replacement”).

This change forms part of a strategic realignment to integrate investment management capabilities in-house to Insight Investment Management (Global) Limited, a wholly owned subsidiary of the Bank of New York Mellon Corporation. Insight Investment Management (Global) Limited is currently acting as the investment manager of certain other sub-funds of BNY MGF.

Please note that as a result of the Replacement:

- (a) there will be no change to the investment objective of the Fund and no change to the investment strategy of the Fund;
- (b) there will be no change to the operation and/or manner in which the Fund is managed, and there will be no effects on existing Shareholders;
- (c) there will be no changes to the features and risks applicable to the Fund;
- (d) there will be no change in fee level/cost in managing the Fund; and
- (e) there are no matters/impact arising that may materially prejudice any Shareholders’ rights or interests (including changes that may limit Shareholders’ ability in exercising their rights).

For the avoidance of doubt, as a result of the Replacement the Fund’s investment manager sector exclusion screens will change to Insight Investment Management (Global) Limited, there will be no

Directors: Claire Cawley (Irish), Sarah Cox (British),
Deidre Gormley (Irish), Caylie Stallard (New Zealander), Sandeep Sumal (British)
One Dockland Central, Guild Street, IFSC, Irish 1, D01E4X0, Ireland

BNY Mellon Global Funds, plc is an umbrella type investment company with variable capital and segregated liability between sub-fund incorporated under the Companies Act 2014 and authorised by the Central Bank of Ireland pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities) Regulations, 2011 (SI. No 352 of 2011) (as may be amended) and registered with the Registrar of Companies. Registered Number 335837 CC-240-27-10-2025

material impact to the Fund as a result of this.

The expenses to be incurred in connection with the Replacement are estimated to be around USD 23,000, which will be borne by the Manager.

What action is required?

No action is required.

Shareholders who do not wish to remain invested after these updates take effect may redeem or switch their shares, free of charge, in accordance with the procedures set out in the Prospectus up to 12:00 noon (Irish Time) i.e. 8:00 pm (Hong Kong Time) on 29 January 2026. Before taking any decision to invest in another sub-fund of BNY MGF, you should refer to the Prospectus and the Key Investor Information Document (for UK investors) or Key Information Document (for all other investors) for the relevant sub-fund, which can be found at www.bny.com/investments. If you require guidance on which sub-funds are suitable for you, you should contact your financial adviser.

Timing

The change to the investment manager of the Fund will take effect on 30 January 2026. An updated supplement for the Fund will be published on or after this date to reflect the updates and will be available at www.bny.com/investments¹.

For Shareholders other than Hong Kong Shareholders, should you have any queries regarding these updates, please contact client services on +353 1 448 5036 or your usual client services contact.

Additional important information for Hong Kong Shareholders

An updated Hong Kong Prospectus and product key facts statement (the **KFS**) of the Fund will be published on or around the 30 January 2026 and will be available at www.bny.com/investments.

Copies of these documents can also be obtained, free of charge, from the offices of the Hong Kong Representative (BOCI-Prudential Trustee Limited, Suites 1501–1507 & 1513–1516, 15/F, 1111 King's Road, Taikoo Shing, Hong Kong) during usual business hours on any business day in Hong Kong.

Should you have any queries regarding these updates, please contact your usual client services contact or the Hong Kong Representative on +852 2290 1377 during normal business hours, or in writing to the above address.

Yours faithfully,

Caylie Stallard

For and on behalf of

BNY Mellon Global Funds, plc

¹ This website has not been reviewed by the Securities and Futures Commission of Hong Kong (the **SFC**).

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Appendix – Impacted Share Classes

Please note that the below list contains share classes that are not offered to the public of Hong Kong, and only share classes marked * are offered to Hong Kong retail investors.

Fund	Share Class	ISIN
BNY Mellon Global High Yield Bond Fund	AUD A (Acc.)	IE00BYX1D318
BNY Mellon Global High Yield Bond Fund	AUD A (Inc.) (M)	IE00BYX1D532
BNY Mellon Global High Yield Bond Fund	AUD H (Acc.) (hedged)	IE00BYX1D201
BNY Mellon Global High Yield Bond Fund	AUD H (Inc.) (hedged) (M)	IE00BYX1D425
BNY Mellon Global High Yield Bond Fund	AUD W (Inc.) (hedged) (M)	IE00BYX1DB92
BNY Mellon Global High Yield Bond Fund	CAD A (Acc.)	IE00BYX1D755
BNY Mellon Global High Yield Bond Fund	CAD A (Inc.) (M)	IE00BYX1D979
BNY Mellon Global High Yield Bond Fund	CAD H (Acc.) (hedged)	IE00BYX1D649
BNY Mellon Global High Yield Bond Fund	CAD H (Inc.) (hedged) (M)	IE00BYX1D862
BNY Mellon Global High Yield Bond Fund	CAD W (Inc.) (hedged) (M)	IE00BYX1DC00
BNY Mellon Global High Yield Bond Fund	CHF W (Acc.) (hedged)	IE00BF3BLL28
BNY Mellon Global High Yield Bond Fund	CNH A (Acc.)	IE00BYX1D193
BNY Mellon Global High Yield Bond Fund	CNH A (Inc.) (M)	IE00BYX1CY54
BNY Mellon Global High Yield Bond Fund	CNH H (Acc.) (hedged)	IE00BYX1D086
BNY Mellon Global High Yield Bond Fund	CNH H (Inc.) (hedged) (M)	IE00BYX1CZ61
BNY Mellon Global High Yield Bond Fund	CNH W (Inc.) (hedged) (M)	IE00BYX1DF31
BNY Mellon Global High Yield Bond Fund	Euro A*	IE0030011294
BNY Mellon Global High Yield Bond Fund	Euro A (Inc.)	IE00B8W3KL39
BNY Mellon Global High Yield Bond Fund	Euro C	IE0030011419
BNY Mellon Global High Yield Bond Fund	Euro C (Inc.)	IE00B8W3KQ83
BNY Mellon Global High Yield Bond Fund	Euro G (Acc.)	IE00BZ1LG083
BNY Mellon Global High Yield Bond Fund	Euro G (Acc.) (hedged)	IE00BZ1LG208
BNY Mellon Global High Yield Bond Fund	Euro G (Inc.)	IE00BZ1LG190
BNY Mellon Global High Yield Bond Fund	Euro G (Inc.) (hedged)	IE00BZ1LG315
BNY Mellon Global High Yield Bond Fund	Euro H (hedged)*	IE00B8W3L103
BNY Mellon Global High Yield Bond Fund	Euro H (Inc.) (hedged)*	IE00B8W3L210
BNY Mellon Global High Yield Bond Fund	Euro I (hedged)	IE00B8W3L327
BNY Mellon Global High Yield Bond Fund	Euro I (Inc.) (hedged)	IE00B8W3L434
BNY Mellon Global High Yield Bond Fund	Euro W (Acc.)	IE00B84RFN05
BNY Mellon Global High Yield Bond Fund	Euro W (Acc.) (hedged)	IE00B8W3L764
BNY Mellon Global High Yield Bond Fund	Euro W (Inc.)	IE00B8W3L541
BNY Mellon Global High Yield Bond Fund	Euro W (Inc.) (hedged)	IE00B8W3L871
BNY Mellon Global High Yield Bond Fund	Euro X (Acc.)	IE0030011526
BNY Mellon Global High Yield Bond Fund	Euro X (Acc.) (hedged)	IE00B8W3MG26
BNY Mellon Global High Yield Bond Fund	Euro X (Inc.)	IE00B1LBTW34
BNY Mellon Global High Yield Bond Fund	Euro X (Inc.) (hedged)	IE00B8W3ML78
BNY Mellon Global High Yield Bond Fund	HKD A (Acc.)	IE00BYX1CV24
BNY Mellon Global High Yield Bond Fund	HKD A (Inc.) (M)*	IE00BYX1CX48

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BNY Mellon Global High Yield Bond Fund	HKD H (Acc.) (hedged)	IE00BYX1CT02
BNY Mellon Global High Yield Bond Fund	HKD H (Inc.) (hedged) (M)	IE00BYX1CW31
BNY Mellon Global High Yield Bond Fund	HKD W (Inc.) (M)	IE00BYX1DD17
BNY Mellon Global High Yield Bond Fund	JPY X (Inc.) (hedged)	IE00BBCR2P46
BNY Mellon Global High Yield Bond Fund	SGD A (Acc.)	IE00BYX1CQ70
BNY Mellon Global High Yield Bond Fund	SGD A (Inc.) (M)	IE00BYX1CS94
BNY Mellon Global High Yield Bond Fund	SGD H (Acc.) (hedged)	IE00BD5VTH82
BNY Mellon Global High Yield Bond Fund	SGD H (Inc.) (hedged)	IE00BD5VTJ07
BNY Mellon Global High Yield Bond Fund	SGD H (Inc.) (hedged) (M)	IE00BYX1CR87
BNY Mellon Global High Yield Bond Fund	SGD I (Acc.) (hedged)	IE00BD5VTK12
BNY Mellon Global High Yield Bond Fund	SGD I (Inc.) (hedged)	IE00BD5VTL29
BNY Mellon Global High Yield Bond Fund	SGD W (Acc.) (hedged)	IE00BD5VTM36
BNY Mellon Global High Yield Bond Fund	SGD W (Inc.) (hedged)	IE00BD5VTN43
BNY Mellon Global High Yield Bond Fund	Sterling A (Acc.)	IE00B632BS92
BNY Mellon Global High Yield Bond Fund	Sterling A (Inc.)	IE00B62NZM51
BNY Mellon Global High Yield Bond Fund	Sterling C (Acc.)	IE00B15WFW43
BNY Mellon Global High Yield Bond Fund	Sterling C (Inc.)	IE00B15WFT14
BNY Mellon Global High Yield Bond Fund	Sterling H (Acc.) (hedged)	IE00B552L577
BNY Mellon Global High Yield Bond Fund	Sterling H (Inc.) (hedged)	IE00B56XCG78
BNY Mellon Global High Yield Bond Fund	Sterling I (Acc.) (hedged)	IE00B3M1N027
BNY Mellon Global High Yield Bond Fund	Sterling I (Inc.) (hedged)	IE00B3PF3450
BNY Mellon Global High Yield Bond Fund	Sterling W (Acc.)	IE00B8W3L988
BNY Mellon Global High Yield Bond Fund	Sterling W (Acc.) (hedged)	IE00B976PC07
BNY Mellon Global High Yield Bond Fund	Sterling W (Inc.)	IE00B8W3LG50
BNY Mellon Global High Yield Bond Fund	Sterling W (Inc.) (hedged)	IE00B8W3LN28
BNY Mellon Global High Yield Bond Fund	USD A (Acc.)*	IE00B6342M66
BNY Mellon Global High Yield Bond Fund	USD A (Inc.)	IE00B8W3KM46
BNY Mellon Global High Yield Bond Fund	USD A (Inc.) (M)*	IE000LINEQT9
BNY Mellon Global High Yield Bond Fund	USD C	IE00B6304C80
BNY Mellon Global High Yield Bond Fund	USD C (Inc.)	IE00B62P1013
BNY Mellon Global High Yield Bond Fund	USD G (Acc.)	IE00BZ1LFY52
BNY Mellon Global High Yield Bond Fund	USD G (Inc.)	IE00BZ1LFZ69
BNY Mellon Global High Yield Bond Fund	USD W (Acc.)	IE00B8W3LT89
BNY Mellon Global High Yield Bond Fund	USD W (Inc.)	IE00B8W3LZ40
BNY Mellon Global High Yield Bond Fund	USD X (Acc.)	IE00B61ND668
BNY Mellon Global High Yield Bond Fund	USD X (Acc.)	IE00BKWGGGB83
BNY Mellon Global High Yield Bond Fund	USD X (Inc.)	IE00B8W3M622

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