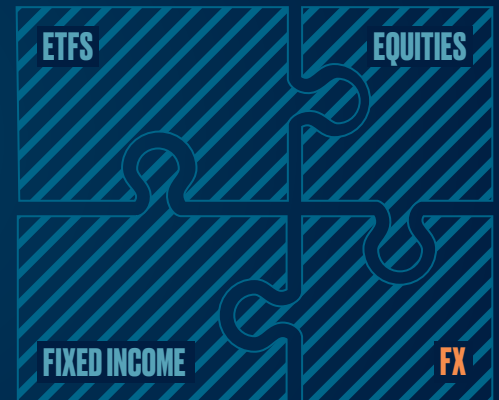


T+1. HANDLED.

Custody FX: Execution Aligned



The Securities & Exchange Commission and Canadian Securities Administrators have announced an aligned move of Equity and Fixed Income settlements from T+2 to T+1 for both the US and Canada starting May 2024.

Global investors will need to take a fresh look at operational workflows as security trades and foreign exchange execution processes change due to the shortened settlement cycle. BNY Mellon's suite of securities* and foreign exchange execution capabilities and products – even if we are not your global custodian – provide support to meet your challenges.

The move to a T+1 settlement cycle in May 2024 may apply pressure to clients in APAC and EMEA specifically, for some, this may require same-day FX with tighter deadlines, stricter oversight, and more operational risk.

BNY Mellon Markets can fully service clients' T+1 needs including Trading, Funding and Settlement across the full suite of Markets products.

When you execute with BNY Mellon Markets, you benefit from direct-to-custody treatment, including automated same-day allocations and bookings direct to your BNY Mellon custody accounts.

BNY Mellon Markets has a comprehensive suite of automated, flexible and transparent solutions; designed to support same-day FX execution while reducing risk and supporting security settlement through Advanced Instructions, or with more direct control via our API, Swift and Nexen capabilities.

Why BNY Mellon?

Partnering with clients, we are evolving the different styles of executions to help you achieve your investment and operational goals:

- ✓ Support for 69 currencies
- ✓ Direct to custody and/or custody agnostic execution
- ✓ Same-day FX capabilities
- ✓ Access different FX execution and pricing models per currency
- ✓ Enhanced products to support accelerated execution
- ✓ Choose between both range-based and fee-based FX products
- ✓ Select between real-time and batch-based FX pricing
- ✓ 100% timestamping with same-day and next-day FX reporting
- ✓ Ability to embed and consume FX through APIs

AUTOMATION. EFFICIENCY. TRUST. TRANSPARENCY.

Contact Us

For more details, please email the FX Platform Sales team: FXPSGlobal@bnymellon.com

*Securities transaction services provided by BNY Mellon Capital LLC ("BNYMCM"), a FINRA member broker/dealer and SIPC member. All orders and final terms subject to acceptance by BNYMCM.

For more information on BNY Mellon's securities execution capabilities and to learn how we can help you achieve your goals, please reach out to our FIEQ Platform Sales team.

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