



(Refer to UPC# 26-2025) Trading and Market Making/Legal and Compliance/Operations/Systems UNIFORM PRACTICE ADVISORY (UPC #28-2025) 03/12/2025

WHEN, AS AND IF ISSUED SETTLEMENT DATES _____

ISSUE

Settlement Date

Issuer Name: BANK NEW YORK MELLON CORP (NYDSL)

03/14/2025

Class of Security: DEPOSITARY SHS REPSTG 1/4000TH INT SER K PERP PFD STK

Questions regarding this notice should be directed to: FINRA Market Operations-1-866-776-0800.