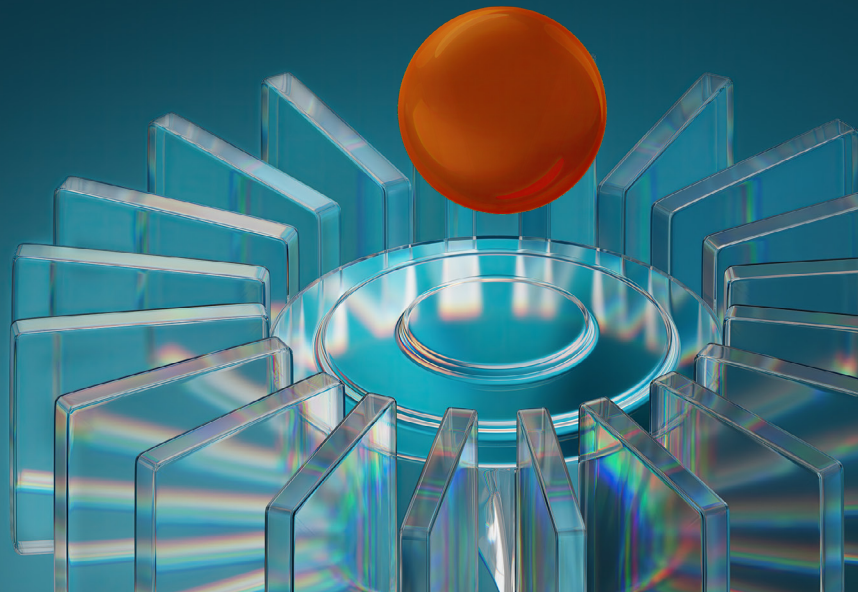


ONEFX

UNIVERSAL FX

Rules based FX execution made easier for Investment Managers.*



Universal FX, a new BNY Mellon Foreign Exchange product, allows Investment Managers to control execution, pricing and netting across multiple asset owners regardless of where clients custody, prime broker or settle trades.



Fully Automated solution for securities related FX



Client-defined Execution across Developed Markets and select Emerging Markets



Transparent pricing and reporting

1. PRE-TRADE



- Pre-agreed pricing methodology at the Investment Manager level
- Support FX flows related to security trades (MT54x)
- Integration with BNYM Middle Office Services

2. TRADE EXECUTION



- Client-defined, rules-based FX execution
- Base rate adjusted by a pre-agreed spread and forward points
- Price netting available across multiple accounts
- Independent Benchmark Pricing available in developed markets from 3:00 to 21:00 London time

3. POST-TRADE



- Execution transparency through time-stamped transaction reporting
- Allows for intra-day reporting
- OMS integration via API available

*Note that the features presented here do not provide the full details of Universal FX. Some features listed are still under development. The terms of the Universal FX agreement will prevail over this document, in particular Emerging Market currencies are not currently available for accounts that are not custodied with BNY Mellon.

For more information on each of BNY Mellon's OneFX capabilities, and to learn how we can help you improve your processes, please reach out to: fxpsglobal@bnymellon.com

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