

## Aviso de Derechos para emisoras del

FECHA: 17/04/2026



### BOLSA MEXICANA DE VALORES, S.A.B DE C.V, INFORMA:

<b>FOLIO DE REFERENCIA DEL EVENTO CORPORATIVO</b>	288860
<b>FOLIO DE REFERENCIA INDEVAL</b>	904547C002
<b>TIPO DE MENSAJE</b>	Replace
<b>COMPLETO / INCOMPLETO</b>	COMPLETE
<b>CONFIRMADO / NO CONFIRMADO</b>	CONFIRMED

<b>CLAVE DE COTIZACIÓN</b>	BK
<b>RAZÓN SOCIAL</b>	THE BANK OF NEW YORK MELLON CORPORATION
<b>SERIE</b>	*
<b>ISIN</b>	US0640581007
<b>MERCADO PRINCIPAL</b>	NEW YORK STOCK EXCHANGE

<b>TIPO DE EVENTO</b>	DIVIDEND REINVESTMENT
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<b>MANDATORIO / OPCIONAL / VOLUNTARIO</b>	MandatoryWithOptions
<b>FECHA EXDATE</b>	27/04/2026
<b>FECHA REGISTRO</b>	27/04/2026

<b>OPCIÓN</b>	1
<b>TIPO</b>	Cash
<b>DEFAULT</b>	true

<b>TRANSACCIÓN</b>	Cash Movement
<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	08/05/2026

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<b>IMPORTE BRUTO</b>	IncomePortion
	USD 0.53

<b>OPCIÓN</b>	2
<b>TIPO</b>	Security
<b>DEFAULT</b>	false

<b>TRANSACCIÓN</b>	Securities Movement
<b>CREDIT / DEBIT</b>	Credit
<b>FECHA DE PAGO</b>	08/05/2026
<b>VALORES A RECIBIR</b>	
	US0640581007

**NOTAS DEL EVENTO CORPORATIVO**

<b>NOTA</b>
16/04/2026  USNWDIVS BNY Declares Dividends 2026.04.16 06.35 ET. News Release BNY Declares Dividends PR Newswire NEW YORK, April 16,2026 NEW YORK, April 16, 2026 PRNewswire The Bank of New York Mellon Corporation ( BNY ) (NYSE. BK), a global financial services company, today announced that its Board of Directors declared dividends on its common and preferred stock as follows. Common . a quarterly common stock dividend of USD0.53 per share, payable on May 8, 2026 to shareholders of record as of the close of business on April 27, 2026.