

2019 Holiday Schedule

(IN ADDITION TO SATURDAYS AND SUNDAYS)

BNY MELLON LIQUIDITY FUNDS plc

Offshore Currency Funds for Non-U.S. Persons¹

Day		BNY Mellon U.S. Treasury Fund	BNY Mellon U.S. Dollar Liquidity Fund
		Short-Term Public Debt (Government) Constant Net Asset Value Fund (CNAV) ²	Short-Term Low Volatility Net Asset Value Fund (LVNAV) ²
January 1	New Year's Day	✓	✓
January 21	Martin Luther King Jr. Day	✓	✓
February 18	Presidents' Day	✓	✓
April 19	Good Friday	✓	✓
May 27	Memorial Day	✓	✓
July 4	Independence Day	✓	✓
September 2	Labor Day	✓	✓
October 14	Columbus Day ³	✓	✓
November 11	Veteran's Day ³	✓	✓
November 28	Thanksgiving Day	✓	✓
December 25	Christmas Day	✓	✓

1. The funds outlined are not available to U.S. Persons (as described in the Prospectus) and may only be offered and sold in accordance with Regulation S under the U.S. Securities Act of 1933.

2. New fund category will be effective January 14, 2019.

3. On this holiday, the New York Stock Exchange is open. However, the Federal Reserve Bank is closed. Therefore, only next-day settlement funds will be trading. Your BNY Mellon Fixed Income Representative and the Lion Internet System will be available on these days to service your accounts.

- **Definition of a Fund Valuation Day per Prospectus:** "shall be any day as the Directors may from time to time determine with respect to each Sub-Fund for the purchase, sale and switching of Shares as set forth in the relevant Supplement for that Sub-Fund, provided, however, there shall be a minimum of two such days in each month."
- **Per Prospectus for the U.S. Treasury and U.S. Dollar Liquidity Funds:** Valuation day is each day on which the New York Stock Exchange and banks in the U.S. are open for business.

An investment in a money market fund is not a guaranteed investment; it is different to an investment in deposits as the principal invested is capable of fluctuation. The Fund does not rely on external support for guaranteeing its ability to sell its assets and/or meet redemptions (liquidity) or stabilizing the fund's price per unit/share (Net Asset Value). There is a risk of loss of the principal invested, which is borne by the investor.

BNY Mellon Liquidity Funds plc is an open-ended investment company with variable capital and segregated liability between sub-funds, incorporated with limited liability under the laws of Ireland. It qualifies and is authorized in Ireland by The Central Bank of Ireland as an undertaking for collective investments in transferable securities pursuant to the European Communities (Undertakings for Collective Investment in Transferable Securities — "UCITS") Regulations, 2011 (S.I. No. 352 of 2011), as amended. The Manager of BNY Mellon Liquidity Funds plc is BNY Mellon Global Management Limited, 33 Sir John Rogerson's Quay, Dublin 2, Ireland. The Manager is approved as a management company and regulated by The Central Bank of Ireland under the European Communities (UCITS) Regulations, 2011 (S.I. No. 352 of 2011), as amended. This document may not be used for the purpose of an offer or solicitation in any jurisdiction or in any circumstances in which such offer or solicitation is unlawful or not authorized. Any offer of securities may be made only by means of the Prospectus and/or Key Investor Information Document (KIID). No warranty is given as to the accuracy or completeness of the information contained herein and no liability is accepted for errors or omissions in such information. The information in this material is only as current as the date indicated, and may be superseded, at any time and without notice, by subsequent market events or for other reasons. BNY Mellon Investment Management, and its affiliates, do not undertake to revise or update this information in any way.

Investors should read the Prospectus and/or KIIDS before deciding to invest. These documents can be obtained from BNY Mellon Global Management Limited or from MBSC Securities Corporation.

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