BNY | INVESTMENTS
Dreyfus

2026 HOLIDAY SCHEDULE

Offshore Money Market Funds

BNY Mellon Liquidity Funds plc | Offshore US Dollar Currency Funds for Non-US Persons[1]

			Closed for Trading	Early Market Close[2]
Thursday	January 1	New Year's Day	●	
Monday	January 19	Martin Luther King Jr. Day	●	
Monday	February 16	Presidents Day	●	
Thursday	April 2	Day before Good Friday		●
Friday	April 3	Good Friday	●	
Friday	May 22	Day before Memorial Day		●
Monday	May 25	Memorial Day	●	
Friday	June 19	Juneteenth	●	
Thursday	July 2	Day before Independence Day (Observed)		●
Friday	July 3	Independence Day (Observed)	●	
Monday	September 7	Labor Day	●	
Monday	October 12	Columbus Day[3]	●	
Wednesday	November 11	Veterans Day[3]	●	
Thursday	November 26	Thanksgiving Day	●	
Friday	November 27	Day after Thanksgiving		●
Thursday	December 24	Christmas Eve		●
Friday	December 25	Christmas Day	●	
Thursday	December 31	New Year's Eve		●

[1]The BNY Mellon Liquidity Funds plc 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]Details will be provided by BNY Institutional Services approximately two weeks prior to each date listed. [3]On this holiday, the New York Stock Exchange is open. However, the Federal Reserve Bank and the Bond Market are closed. Therefore, these funds are closed for trading. This schedule is subject to change. If you have any questions, please call: (800) 346-3621, Option 1.

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 (and notified in advance to Shareholders) for the purchase, sale and switching of Shares as set forth in the relevant Supplement for that Sub-Fund, or any other day notified in advance to Shareholders provided, however, there shall be a minimum of one such day in each week." **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.

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 Fund Management (Luxembourg) S.A., 2-4, rue Eugène Ruppert L-2453 Luxembourg. The Manager is authorised and regulated by the Commission de Surveillance du Secteur Financier ("CSSF") to act as a management company according to Chapter 15 of the Luxembourg Act of 17 December 2010 concerning undertakings for collective investment, 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 Investments, 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 Fund Management (Luxembourg) S.A. or from BNY Mellon Securities Corporation.

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