

STOCK EXCHANGE ANNOUNCEMENT

For Immediate Release

21 February, 2014

BNY Mellon Global Funds, plc.

Re: NAV Reporting Error

The Directors of BNY Mellon Global Funds, plc (the “Company”) wish to announce that the net asset value (“NAV”) pricing report for the BNY Mellon Absolute Return Equity Fund (the “Fund”), which was forwarded to the ISE on 11th, 12th, 13th and 14th February, was incorrect.

The correct NAV for the following share classes of the Fund, as at 11th February, 2014, are listed below;

Sterling R (Acc.) share class was 1.1438
Sterling S (Acc.) share class was 1.1602
Sterling X (Acc.) share class was 1.2241
Sterling U (Acc.) share class was 1.1629
Euro R (Hedged) share class was 1.1332
Euro T (Hedged) share class was 1.1490
USD R (Hedged) share class was 1.0289
USD T (Hedged) share class was 1.0333
Euro U (Hedged) share class was 1.0145
Euro R (Inc) (Hedged) share class was 1.0211
USD U (Hedged) share class was 1.0126

The correct NAV for the following share classes of the Fund, as at 12th February, 2014, are listed below;

Sterling R (Acc.) share class was 1.1445
Sterling S (Acc.) share class was 1.1608
Sterling X (Acc.) share class was 1.2250
Sterling U (Acc.) share class was 1.1635
Euro R (Hedged) share class was 1.1336
Euro T (Hedged) share class was 1.1496
USD R (Hedged) share class was 1.0293
USD T (Hedged) share class was 1.0338
Euro U (Hedged) share class was 1.0151
Euro R (Inc) (Hedged) share class was 1.0216
USD U (Hedged) share class was 1.0133

The correct NAV for the following share classes of the Fund, as at 13th February, 2014, are listed below;

Sterling R (Acc.) share class was 1.1445
Sterling S (Acc.) share class was 1.1609
Sterling X (Acc.) share class was 1.2251
Sterling U (Acc.) share class was 1.1636
Euro R (Hedged) share class was 1.1336
Euro T (Hedged) share class was 1.1498
USD R (Hedged) share class was 1.0294
USD T (Hedged) share class was 1.0339
Euro U (Hedged) share class was 1.0152

Euro R (Inc) (Hedged) share class was 1.0217
USD U (Hedged) share class was 1.0133

The correct NAV for the following share classes of the Fund, as at 14th February, 2014, are listed below;

Sterling R (Acc.) share class was 1.1469
Sterling S (Acc.) share class was 1.1633
Sterling X (Acc.) share class was 1.2281
Sterling U (Acc.) share class was 1.1660
Euro R (Hedged) share class was 1.1360
Euro T (Hedged) share class was 1.1520
USD R (Hedged) share class was 1.0315
USD T (Hedged) share class was 1.0361
Euro U (Hedged) share class was 1.0173
Euro R (Inc) (Hedged) share class was 1.0238
USD U (Hedged) share class was 1.0154

These corrections will be made by close of business on 21st February, 2014.

Enquiries to;

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