

**BNY MELLON LIQUIDITY FUNDS PLC**  
**Fitzwilton House,**  
**Wilton Place,**  
**Dublin 2,**  
**Irlanda**

**BNY Mellon Liquidity Funds plc (The "Company")**

**Reopening of the markets-BNY Mellon U.S Dollar Liquidity Fund y BNY Mellon U.S.**  
**Treasury Fund**

**31 October 2012**

Due to adverse weather conditions on the east coast of the United States and the closure of the New York Stock Exchange, the Directors of Bank of New York Mellon Liquidity Funds resolved to suspend trading in the BNY Mellon U.S. Dollar Liquidity Fund and the BNY Mellon U.S. Treasury Fund last 29 October.

Markets are currently operating normally and it has been resolved to remove the abovementioned suspension in both funds from today 31 October."