

**IMPORTANT NOTICE**  
**BNY Mellon Euro Liquidity Fund (the “Fund”)**  
**a sub-fund of BNY Mellon Liquidity Funds plc (the “Company”)**

Following the announcement of the European Central Bank (“ECB”) of their decision to lower interest rates, the Directors of the Company have made the decision, in the interests of the Fund’s shareholders and pursuant to their powers under the Company’s Articles of Association, not to accept subscriptions or switches into the Fund from the close of business on 6 July 2012.

There will be no restrictions in place on redemptions or switches out of the Fund. Shareholders may continue to redeem or switch out of the Fund within the provisions of the Company’s Articles of Association and the Company’s Prospectus and Fund Supplement. The Directors will continue to review the status of the Fund and will consider accepting subscriptions and switches into the Fund only when it is in the interests of the existing shareholders of the Fund to do so.

Please direct any questions to the BNY Mellon Liquidity Client Service Team on +44 20 7163 4442

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*Directors: Charles Vincent Reilly, Charles Cardona (USA), Joseph DiMartino (USA), Alan Mearns (British), Daniel Morrissey, Gregory Brisk (British), Jeff Landau (USA)*  
*Registered in Ireland as an investment company with variable capital and segregated liability between sub-funds under registration no. 245903*