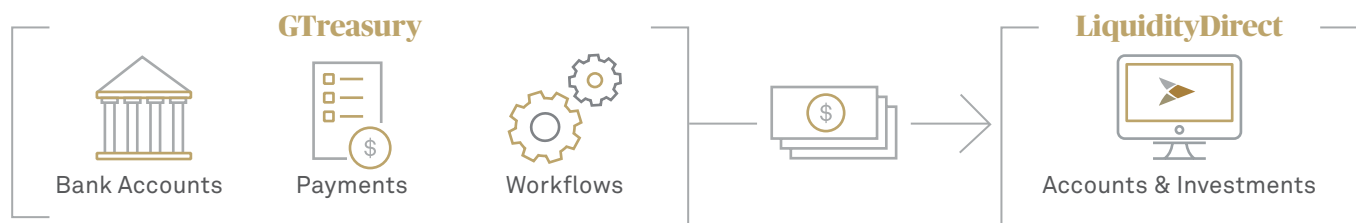


LiquidityDirect® and GTreasury Helping to Seamlessly Integrate Your Cash Management and Investments via BNY Mellon's Global Liquidity Network

Locate With GTreasury. Allocate With LiquidityDirect.

The ability to efficiently locate cash balances across banks, settlement accounts and trading venues in different locations and time zones and then put those balances to work can be a huge performance driver for treasury departments.

Now, you can access the best-in-class cash management capabilities of GTreasury, seamlessly integrated with the short-term cash investment options offered by LiquidityDirect, one of the world's largest digital short-term investment platforms.



1. GTreasury's Treasury Management System (TMS) gives you a single consolidated view of all your cash, payments and risk activities globally, providing unparalleled transparency into where your cash is currently allocated.
2. Equipped with this visibility, you can instruct the movement of cash from its current location and put it to work through BNY Mellon's LiquidityDirect platform.
3. With LiquidityDirect's global liquidity network integrated with GTreasury's TMS interface, you can seamlessly invest in and/or redeem from a wide range of short-term investment vehicles available via the platform.
4. Through new digital payment services such as Real-Time Payments® and BNY Mellon Tokenized Payments® with Zelle®, BNY Mellon can support the entire spectrum of payments and industry-wide standards – such as ISO 20022.

The Benefits You'll Enjoy

- **Enhanced Transparency** into how your cash is allocated around the world.
- **Straight-Through Processing** enables you to both locate and invest cash via GTreasury's operating platform.
- **No Change to Current Processes** is required to take advantage of the new capabilities.
- **No Additional Resources** or headcount is required.
- **No Additional Costs** for eligible clients to access this integrated functionality.

Find Out More

George Maganas
+1-212-815-6336
George.Maganas@bnymellon.com

Sam Jacob
+1-212-815-8064
Sam.Jacob@bnymellon.com

