BANK OF NEW YORK MELLON CORP. ISIN: US0640581007 WKN: 064058100

Stock

Overview

Security type

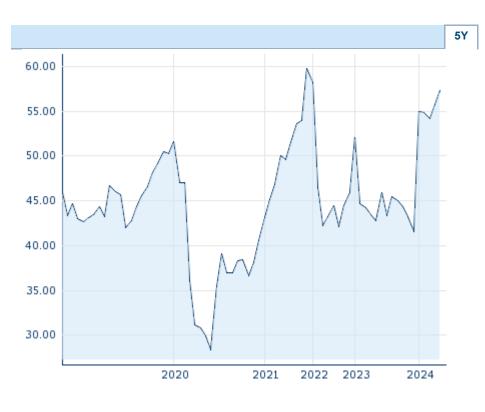
| 2024/04/09 15:40 |):53 |
|-------------------------|-----------------------|
| Price 57.3287 USD | |
| Difference | 2.78% (1.55) |
| | |
| General attribute | es |
| ISIN | US0640581007 |
| Symbol | Bk |
| Exchange | London Stock Exchange |
| Currency | USE |
| Sector | Financia |
| | |

| Market cap (m) | 40,944 EUR |
|-------------------|--------------|
| Benchmark | S&P 500 |
| | |
| Market data | |
| Bid (Bid size) | - |
| Ask (Ask size) | - |
| Open | 57.3287 USD |
| High | 57.3287 USD |
| Low | 57.3287 USD |
| Close (prev. day) | 55.78 USD |
| VWAP | 57.32868 USD |
| Volume (pcs) | 750 |
| Trading volume | 42,996.51 |
| Number of trades | 1 |
| Last size | 750 |
| | |
| | |

| Futures and Options | |
|---------------------|--|
| Related Futures | |
| Related Options | |

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Company report: BANK OF NEW YORK L MELLON CORP.



Information about previous performance does not guarantee future performance. **Source:** FactSet

Recent research

| on sector | on market | | |
|------------|-----------|-----------------------------|----------|
| Date | | Headline | Download |
| 2024/05/17 | | Akciové trhy - denní zpráva | . ا |
| 2024/05/16 | | Akciové trhy - denní zpráva | |
| 2024/05/15 | | Akciové trhy - denní zpráva | |
| 2024/05/14 | | Akciové trhy - Denní zpráva | |
| 2024/05/13 | | Akciové trhy - Denní zpráva | ٠. |



Details

2024/04/09 15:40:53 Price 57.3287 USD

Difference

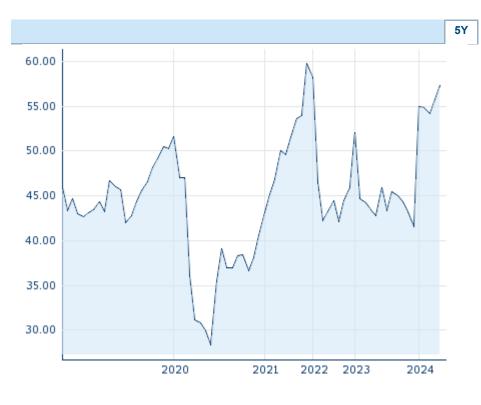
2.78% (1.55)

| General attributes | | |
|--------------------|-----------------------|--|
| ISIN | US0640581007 | |
| Symbol | BK | |
| Exchange | London Stock Exchange | |
| Currency | USD | |
| Sector | Financial | |
| Security type | Stock | |
| Market cap (m) | 40,944 EUR | |
| Benchmark | S&P 500 | |

0

| Market data | |
|-------------------|--------------|
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| Performance and Risk | | | | |
|----------------------|------|------|------|--|
| | 6m | 1Y | 3Y | |
| Perf (%) | - | - | - | |
| Perf (abs.) | - | - | - | |
| Beta | 0.65 | 0.82 | 0.96 | |
| Volatility | - | 7.96 | 4.66 | |



Information about previous performance does not guarantee future performance. **Source:** FactSet

| Price data | |
|---|--------------------------|
| Ø price 5 days Ø volume 5 days (pcs.) | - USD (46) |
| Ø price 30 days Ø volume 30 days (pcs.) | 57.3287 USD (77) |
| Ø price 100 days Ø volume 100 days (pcs.) | 55.3947 USD (115) |
| Ø price 250 days Ø volume 250 days (pcs.) | 47.5391 USD (1,605) |
| YTD High date | 57.3287 USD (2024/04/09) |
| YTD Low date | 54.1500 USD (2024/02/22) |
| 52 Weeks High date | 57.3287 USD (2024/04/09) |
| 52 Weeks Low date | 41.5500 USD (2023/10/06) |

| Exchange ŧ | Date | Time | Price | Trading volume (mio.) | Number of trades |
|-----------------------|----------------|-------|-----------|--------------------------|------------------|
| Xetra | 2023/ 12/15 | 17:35 | 47.15 EUR | 0.01 | 1 |
| Vienna Stock Exchange | 2024/ 05/17 | 17:32 | 54.23 EUR | 0.00 | 2 |
| Tradegate | 2024/ 05/17 | 22:02 | 54.73 EUR | 0.00 | 1 |
| Stuttgart | 2024/ 05/17 | 21:59 | 54.65 EUR | 0.00 | 4 |
| NYSE | 2024/ | 22:00 | 59.50 USD | 172.12 | 35,278 |



| | 05/17 | | | | |
|--|----------------|-------|-------------|------|---|
| Munich | 2024/ 05/17 | 08:06 | 53.90 EUR | 0.00 | 1 |
| London Stock Exchange | 2024/ 04/09 | 15:40 | 57.3287 USD | 0.04 | 1 |
| Hanover | 2024/ 05/17 | 08:09 | 53.80 EUR | 0.00 | 3 |
| Frankfurt | 2024/ 05/17 | 08:01 | 53.83 EUR | 0.00 | 2 |
| Euronext Milan MTF Trading After Hours | 2024/ 03/01 | 20:10 | 50.80 EUR | 0.00 | 1 |
| Euronext Milan MTF Global Equity Market | 2024/ 05/17 | 17:44 | 54.21 EUR | 0.00 | 1 |
| Duesseldorf | 2024/ 05/17 | 19:31 | 54.42 EUR | 0.00 | 7 |
| Berlin | 2024/ 05/17 | 08:08 | 53.85 EUR | 0.00 | 2 |



Company profile

Company Logo



Contact Details

THE BANK OF NEW YORK MELLON CORP.

- -

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Company report: BANK OF NEW YORK **L** MELLON CORP.

Company Profile

The Bank of New York Mellon Corp. is a bank holding company, which engages in the provision of financial services. It operates through the following segments: Securities Services, Market and Wealth Services, Investment and Wealth Management, and Other segment. The Securities Services segment includes Asset Servicing business, which provides global custody, fund accounting, integrated middle-office solutions, transfer agency and data and analytics solutions. The Market and Wealth Services segment comprises industry leaders pershing and clearance and collateral management, and treasury services business. The Investment and Wealth Management segment provides services to institutional and retail investors, as well as investment management, wealth and estate planning. The Other segment which includes the leasing portfolio, corporate treasury activities, derivatives and other trading activity. The company was founded by Alexander Hamilton on June 9, 1784 and is headquartered in New York, NY.

Members of Management Board

| members of mane | agement bound |
|-----------------------------|-----------------------------------|
| Joseph Echevarria | Chairman of Board of Directors |
| Jeffrey Goldstein | Member of Board of Directors |
| Ralph Izzo | Member of Board of Directors |
| Alfred Zollar | Member of Board of Directors |
| Elizabeth Robinson | Member of Board of Directors |
| K. Guru Gowrappan | Member of Board of Directors |
| Linda Cook | Member of Board of Directors |
| Marguerite Gilliland | Member of Board of Directors |
| Rakefet Russak- Aminoach | Member of Board of Directors |
| Sandie Oconnor | Member of Board of Directors |
| Robin Vince | Chairman of Managing Board |
| Adam Vos | Member of Executive Committee |
| Akash Shah | Member of Executive Committee |
| Alejandro Perez | Member of Executive Committee |
| Brian Ruane | Member of Executive Committee |
| Bridget E. Engle | Member of Executive Committee |
| Catherine M. Keating | Member of Executive Committee |
| Dermot McDonogh | Member of Executive Committee |
| Emily Portney | Member of Executive |



| | Committee |
|-------------------|----------------------------------|
| Hani Kablawi | Member of Executive Committee |
| Hanneke Smits | Member of Executive Committee |
| J. Kevin McCarthy | Member of Executive Committee |
| James T. Crowley | Member of Executive Committee |
| Jayee Koffey | Member of Executive Committee |
| Jennifer Barker | Member of Executive Committee |

