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

### Overview

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| <b>2024/09/02</b> 17:44:59 |   |                              |  |  |
|----------------------------|---|------------------------------|--|--|
| <b>Price</b><br>60.90 EUR  |   |                              |  |  |
| Difference                 | 0 | 0.00% <b>(</b> 0.00 <b>)</b> |  |  |
|                            |   |                              |  |  |

| General attributes |  |  |  |  |  |
|--------------------|--|--|--|--|--|
| ISIN               | US0640581007                               |  |  |  |  |
| Symbol             | BK   |  |  |  |  |
| Exchange           | Euronext Milan MTF Global<br>Equity Market |  |  |  |  |
| Currency           | EUR  |  |  |  |  |
| Sector             | Financial                                  |  |  |  |  |
| Security<br>type   | Stock                                      |  |  |  |  |
| Market cap<br>(m)  | 45,492 EUR                                 |  |  |  |  |
| Benchmark          | S&P 500                                    |  |  |  |  |

| Market data       |                 |
|-------------------|-----------------|
| Bid (Bid size)    | 59.90 EUR (835) |
| Ask (Ask size)    | 60.97 EUR (206) |
| Open              | 60.90 EUR       |
| High              | 60.90 EUR       |
| Low               | 60.90 EUR       |
| Close (prev. day) | 60.90 EUR       |
| VWAP              | 53.35 EUR       |
| Volume (pcs)      | -               |
| Trading volume    | -               |
| Number of trades  | 1               |
| Last size         | -               |
|                   |                 |

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

#### **PDF Downloads**

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 |
| 2024/09/02 |           | Akciové trhy - denní zpráva | <u>ٿ</u> |
| 2024/08/30 |           | Akciové trhy - denní zpráva |          |
| 2024/08/29 |           | Akciové trhy - denní zpráva | <u>ٿ</u> |
| 2024/08/28 |           | Akciové trhy - denní zpráva |          |
| 2024/08/28 |           | Akciové trhy - denní zpráva | ±.       |



# Details

**2024/09/02** 17:44:59 **Price** 

60.90 EUR

Difference

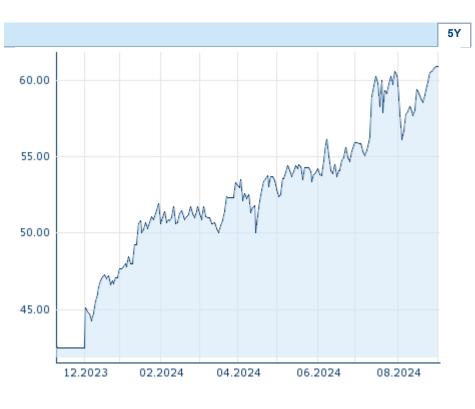
0.00% (0.00)

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|--------------------|--|--|--|--|
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| VWAP              | 53.35 EUR       |
| Volume (pcs)      | -               |
| Trading volume    | -               |
| Number of trades  | 1               |
| Last size         | -               |

| Performance and Risk |         |      |      |  |  |  |
|----------------------|---------|------|------|--|--|--|
|                      | 6m      | 1Y   | 3Y   |  |  |  |
| Perf (%)             | +18.71% | -    | -    |  |  |  |
| Perf (abs.)          | +9.60   | -    | -    |  |  |  |
| Beta                 | 0.56    | 0.71 | 0.93 |  |  |  |
| Volatility 20.23     |         |      |      |  |  |  |



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

| Price data                                  |                        |
|---|------------------------|
| Ø price 5 days   Ø volume 5 days (pcs.)     | 60.74 EUR (0)          |
| Ø price 30 days   Ø volume 30 days (pcs.)   | 59.09 EUR (0)          |
| Ø price 100 days   Ø volume 100 days (pcs.) | 55.93 EUR (1)          |
| Ø price 250 days   Ø volume 250 days (pcs.) | - EUR (-)              |
| YTD High   date                             | 60.90 EUR (2024/08/30) |
| YTD Low   date                              | 46.55 EUR (2024/02/06) |
| 52 Weeks High   date                        | - EUR (-)              |
| 52 Weeks Low   date                         | - EUR (-)              |

| All listings for | BANK O | <b>OF NEW YORK</b> | MELLON CORP. |
|------------------|--------|--------------------|--------------|
|------------------|--------|--------------------|--------------|

| Exchange 🖨            | Date           | Time  | Price     | Trading<br>volume (mio.) | Number of trades |
|-----------------------|----------------|-------|-----------|--------------------------|------------------|
| Xetra                 | 2023/<br>12/15 | 17:35 | 47.15 EUR | 0.01                     | 1                |
| Vienna Stock Exchange | 2024/<br>09/02 | 17:32 | 61.60 EUR | 0.00                     | 5                |
| Tradegate             | 2024/<br>09/02 | 22:26 | 61.64 EUR | 0.00                     | 4                |
| Stuttgart             | 2024/<br>09/02 | 08:08 | 61.36 EUR | 0.00                     | 3                |
| NYSE                  | 2024/          | 22:00 | 68.22 USD | 295.87                   | 38,523           |



|  | 08/30          |       |           |      |   |
|--|----------------|-------|-----------|------|---|
| Munich                                     | 2024/<br>09/02 | 08:05 | 61.36 EUR | 0.00 | 2 |
| London Stock Exchange                      | 2024/<br>05/22 | 17:57 | 58.86 USD | 0.91 | 1 |
| Hanover                                    | 2024/<br>09/02 | 17:25 | 61.31 EUR | 0.00 | 4 |
| Frankfurt                                  | 2024/<br>09/02 | 21:52 | 61.33 EUR | 0.00 | 1 |
| Euronext Milan MTF Trading After Hours     | 2024/<br>05/22 | 18:45 | 55.06 EUR | 0.01 | 1 |
| Euronext Milan MTF Global<br>Equity Market | 2024/<br>09/02 | 17:44 | 60.90 EUR | 0.00 | 1 |
| Duesseldorf                                | 2024/<br>09/02 | 19:31 | 61.29 EUR | 0.00 | 7 |
| Berlin                                     | 2024/<br>09/02 | 08:08 | 61.36 EUR | 0.00 | 3 |



## Company profile

#### **Company Logo**



#### **Contact Details**

THE BANK OF NEW YORK MELLON CORP.

- -

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



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

