



21X | DLT-Trading and Settlement System

Listing

USMO - US Money Black Manta USD Short Term Yield - LU3078479147

Trading Commencement Date: 05.08.2025

Issuer

Issuer	BMCP Securities S.à r.l.
Issuance Type	Under the Issuance Programme
Programme	EUR 1,000,000,000 Limited Recourse Note Programme Base prospectus dated May 8, 2025

Instrument

Name	US Money - Black Manta USD Short Term Yield		
Description	USD 0,00 BMCP SECURITIES 25-2045		
ISIN	DTI	LU3078479147	7K24SW2NW
Symbol	USMO		
Currency	USD		
Volume	USD 500,000,000		
Maturity Date	31.05.2045		
Blockchain	Polygon PoS		
Smart Contract	0xA1548AeE190B133688610b003D25f54D35b947fC		

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