



21X | DLT-Trading and Settlement System

Notice of Instrument Delisting

**USMO - US Money - Black Manta USD Short Term Yield (Series 1)
- LU3078479147**

21X hereby announces the delisting of the following financial instrument:

Instrument name	US Money - Black Manta USD Short Term Yield (Series 1)
Issuer name	BMCP Securities S.àr.l.
ISIN	LU3078479147
DTI	7K24SW2NW
Reason for delisting	EARLY REDEMPTION AND TERMINATION OF THE TOKENIZED MMF COMPARTMENT
Effective delisting date	21.07.2026

Market participants are requested to ensure that all trading activities relating to this instrument are completed by the published deadlines. Any outstanding orders will be cancelled upon suspension of trading. Trades executed prior to the suspension of trading will continue to be processed through the DLT-TSS in accordance with the applicable market rules. Following the effective delisting date, the instrument will no longer be available for trading or settlement on the 21X DLT-TSS.