ISSUER NOTICE OF EARLY REDEMPTION AND TERMINATION OF THE TOKENIZED MMF COMPARTMENT

(Early Redemption at the option of the Issuer and Termination of the Compartment – Condition 4.3 of the Base Prospectus)

IN RESPECT OF THE

up to USD 500,000,000 (USMO) US Money – Black Manta USD Short Term Yield (Series 1) Notes

(the "Notes") issued under the EUR 1,000,000,000 Limited Recourse Note Programme

ISIN: LU3078479147 | Common Code: 307847914 | Digital Token Identifier: 7K24SW2NW

BMCP SECURITIES S.à R.L.

a société à responsabilité limitée incorporated under the laws of the Grand Duchy of Luxembourg

registered office: 8-10 Avenue de la Gare, L-1610 Luxembourg | RCS Luxembourg: B275934

acting in respect and on behalf of its Tokenized MMF Compartment (the **Issuer**)

To: the holders of the Notes (the **Noteholders**)

From: BMCP Securities S.à r.l., acting in respect and on behalf of its Tokenized MMF Compartment

Date of this Notice: 10.07.2026

Delivery: in accordance with Condition 6 (Notices) of the Base Prospectus and published on the website of 21X AG as operator of the DLT Market Infrastructure on which the Notes are recorded.

1. Definitions and references

This notice (the **Issuer Notice**) is given in respect of the Notes and should be read together with (i) the base prospectus dated 8 May 2025 (the **Base Prospectus**), and (ii) the final terms dated 16 May 2025 relating to the Notes (the **Final Terms**). Capitalised terms used but not defined in this Issuer Notice have the meaning given to them in the Final Terms and the Base Prospectus. In case of any inconsistency, the Final Terms prevail.

2. Exercise of the Issuer's early redemption right

The Issuer hereby notifies the Noteholders that, prior to the date of this Issuer Notice, all Notes of Series 1 have already been redeemed by the Noteholders in accordance with the ordinary redemption mechanics set out in the Final Terms, such that no Notes remain outstanding. In confirmation of the foregoing, and in accordance with the section "Early Redemption at the option of the Issuer" in the Final Terms and Condition 4.3 of the Base Prospectus, the Issuer has resolved to liquidate the Underlying Assets and to terminate and close the Tokenized MMF Compartment. This Issuer Notice sets out the matters required to be specified under the Final Terms in connection with such termination.

3. Matters specified pursuant to the Final Terms

(a) Notes redeemed / outstanding: all Notes of Series 1 have been redeemed by the Noteholders prior to the date of this Issuer Notice. As at the date of this Issuer Notice, no Notes remain outstanding (0 (nil) Notes).

(b) Compartment Termination Date: 21.06.2026 (the "Compartment Termination Date"), being the date on which the Tokenized MMF Compartment is closed and terminated following the liquidation of the Underlying Assets, in accordance with Condition 4.3 of the Base Prospectus.

(c) Reason for the Early Redemption (Condition 4.3): The aggregate participation in the Series and the trading volume on the DLT Market Infrastructure on which the Notes are recorded, is insufficient to justify the continued operation and servicing of the Tokenized MMF Compartment. In light of these circumstances, the obligations of the Issuer arising under, or in connection with, the Notes have, in the opinion and at the discretion of the Issuer, become unreasonably burdensome within the meaning of Condition 4.3(iii) of the Base Prospectus, which expressly includes the early liquidation of the Underlying Assets of the Series. The Issuer has accordingly determined to liquidate the Underlying Assets and to close the Tokenized MMF Compartment.

(d) Other material terms of the Early Redemption and Termination:

Redemption amount. As all Notes were redeemed by the Noteholders prior to the date of this Issuer Notice, no further Final Redemption Amount is payable to Noteholders pursuant to this Issuer Notice.

Residual Underlying Assets. Following the liquidation of the remaining Underlying Assets (the UBS (Irl) Select Money Market Fund – USD shares, ISIN IE00BWWCPZ76) and the settlement of any residual Fees and Expenses of the Compartment, any residual balance shall be dealt with in accordance with the Final Terms and the Base Prospectus.

Payment. As all redemption proceeds will be / have already been paid to the Noteholders in connection with their prior redemptions in accordance with Condition 5 (Payment of Amounts in Respect of the Notes), no further payment obligations to Noteholders arise under this Issuer Notice.

Cessation of trading and cancellation. In connection with the termination of the Tokenized MMF Compartment, and with effect from 17.06.2026, transfers and trading of the Notes on the 21X AG DLT Market Infrastructure shall cease (to the extent not already ceased). All Notes have been surrendered for cancellation in accordance with Condition 4.6 and may not be reissued or resold.

Discharge and limited recourse. Upon completion of the liquidation of the Underlying Assets and the closure of the Tokenized MMF Compartment, the obligations of the Issuer under the Terms and Conditions in respect of the Notes shall be fully discharged and the Noteholders shall have no further claim or recourse against the Issuer. The limited-recourse and non-petition provisions of the Final Terms and the Base Prospectus continue to apply.

4. Action required by Noteholders

No action is required from Noteholders in connection with this Issuer Notice, all Notes having previously been redeemed by the Noteholders. This Issuer Notice is provided for informational and regulatory record-keeping purposes in connection with the termination of the Tokenized MMF Compartment. Any queries should be directed to the Issuer at the address below or to the Calculation Agent, BMCP Consulting GmbH.

For and on behalf of the Issuer:

Maurice Tracey

BMCP Securities S.à r.l.
duly represented by
Maurice Tracey
Manager