



## **21X | DLT-Trading and Settlement System**

### **Product updates**

#### **Update to Instrument Reference Data - ISIN LU3258450587 (grBenji)**

Effective 15 June 2026, the fund underlying ISIN LU3258450587 will be renamed from:

**Franklin OnChain U.S. Government Money Fund**

to

**Franklin OnChain U.S. Government Liquidity Fund**

The issuer has also announced certain prospectus amendments, including the appointment of a new sub-investment manager and updates relating to fund operations and investment policy.

Following review by the venue, no changes have been identified affecting:

- the ISIN;
- the tokenized share class;
- trading functionality;
- settlement functionality; or
- the admission status of the instrument.

Trading and settlement of ISIN LU3258450587 will continue without interruption.

The instrument reference data will be updated effective 15 June 2026.

For further information, participants may refer to the issuer documentation.