



*Important Notice*

**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1114-21
<b>Date:</b>	June 14, 2021
<b>To:</b>	Government Securities Division (“GSD”) Members
<b>Category:</b>	Service Update
<b>Subject:</b>	BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606)

This notice is to inform members that effective **Monday, June 28, 2021**, BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will resume their participation in the Same-Day Settling service. As of June 28<sup>th</sup>, all settlement of Same-Day Settling Trades executed with BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will settle versus FICC’s Bank of New York Mellon account (BK of NYC/GSCC). Any securities received into BrokerTec’s Bank of New York Mellon account (BK of NYC/BTECREPO) related to Same-Day Settling Trades executed by BrokerTec will be returned (DK’d) to the sender of the securities.

If you have any questions regarding this Important Notice, please contact your Relationship Manager.

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