



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1273-23
Date:	September 26, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	TRUIST SECURITIES, INC [SUNT] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1270-23) dated September 21, 2023, TRUIST SECURITIES, INC’s intent to close its **SUNT** Clearing and EPN account.

As of today, JTRUIST SECURITIES, INC’s **SUNT** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately TRUIST SECURITIES, INC will terminate its **SUNT** account.

Questions regarding this Important Notice should be directed to your DTCC Relationship Manager.

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