



## Important Notice

### Fixed Income Clearing Corporation - MBS

<b>MBS #:</b>	MBS1303-24
<b>Date:</b>	February 9, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	2024 EPN Sub-Account Additions

Effective February 9, 2024, the following participants will be added to the EPN Sub-Accounts list:

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
Amundi Pioneer Institutional Asset Management, Inc. Michael Abessinio (919) 328-4676	NASI NAVI	
Loomis, Sayles & Company, L.P. Joe Donohue jdonohue@loomissayles.com	AEAG AEA AEAI	5538N9MBS IGS008 W49924MBS
Lord, Abbett & Co., LLC Rebecca Dondiego (917) 715-9293	FROG	Texas Christian University - Endowment Account
Manulife Asset Management (US) LLC Kelly Farrell (617) 375-4752	B183	1832 Asset Mngmt
Neuberger Berman Investment Advisers LLC Patrick Fundell (312) 325-7705	UTCT	
PGIM, Inc. Andrew Perez (973) 367-7460	QICO	QIFGCORE
T.Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	9D51 9D61 9D62 9D63	9D51 9D61 9D62 9D63
TCW Asset Management Company LLC Angela Bisco (213) 244-0195	W267	267

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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