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| GOV #: | GOV1660-24 |
| Date: | March 12, 2024 |
| To: | Government Securities Division Participants |
| Category: | Membership Update |
| Subject: | New Participant in the Netting of the Government Securities Division of FICC: TRUIST BANK/TSI ON BEHALF OF TRUIST BANK - GSD #9254 |

Effective with trade date **Friday March 15, 2024**, firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell) and Repo Netting

Should submit all eligible trades executed with the following firm to FICC:

| <u>Firm Name</u> | <u>Participant Number</u> |
|-------------------------------------------------|----------------------------------|
| TRUIST BANK/TSI ON BEHALF OF TRUIST BANK | 9254 |

Questions regarding this activation are to be directed to Alex Woolslair at 404-588-8848 of TRUIST BANK/TSI ON BEHALF OF TRUIST BANK.

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