



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1322-24
Date:	April 10th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2024 EPN Sub-Accounts Addition

Effective April 10th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
PGIM, Inc. Kimberly Davila kimberly.davila.pazmino@pgim.com	QUIN	QUINGBL
ALLIANCE CAPITAL MANAGEMENT, L.P. Tracy Houston (629) 213-5055 Joby Haney (629) 213-5116	DYNG GBSF	AllianceBernstein Dynamic Global Fixed Income Fund AllianceBernstein(Luxembourg) S.a.r.l., in its capacity as management company, for and on behalf of AB FCP I - Short Duration Bond Portfolio
T. ROWE PRICE ASSOCIATES, INC. Noreen Elsner Noreen.elsner@troweprice.com Jack Kennedy (410) 345-7817	9D84 6T54	9D84 6T54
AMUNDI PIONEER INSTITUTIONAL ASSET MANAGEMENT, INC. Sue B. Furman (919) 328-4685	CMAC	
MANULIFE ASSET MANAGEMENT (US) LLC Kelly Farrell (617) 375-4752	BMSI BNJP	Manulife Strategic Income Plus Fund NJ Police Fire
TCW ASSET MANAGEMENT COMPANY LLC Angela Bisco (213) 244-0195	P329	329

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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