



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS1330-24
Date:	May 1, 2024
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Memorial Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, May 27, 2024**, in observance of Memorial Day. The following changes in FICC’s operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Friday, May 24, 2024**, evening pass by 2:00 a.m. EST on **Saturday, May 25, 2024**.

Clearing System

No trade input will be accepted on **Monday, May 27, 2024**. Trades executed on **Monday, May 27, 2024**, should be submitted on **Tuesday, May 28, 2024**, along with trades executed for that day. The Trade Date field should show the actual trade date when the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Monday, May 27, 2024**.

EPN System

No EPN messages will be accepted on **Monday, May 27, 2024**.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.