



Important Notice
Fixed Income Clearing Corporation - MBSD

MBS #:	MBS624-18
Date:	October 02, 2018
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2018 EPN Sub-Accounts Addition

Effective October 4, 2018, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Neuberger Berman Fixed Income LLC Christine Nakatsuka (312) 878-8390	BIGS	BIGSI
Northern Trust Investments, N.A. Tom O'Connor (312) 557-3351	ITCX JMOR	
PGIM, Inc. Kiley Lin (973) 367-1969	CKCP	COOKCP
T. Rowe Price Associates, Inc. Michele Clemsen (410) 345-6656	6A90 9582 9587 9861 9862	

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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