



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS651-18
<b>Date:</b>	December 19, 2018
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	BMO CAPITAL MARKETS CORP./KGS [ <b>KGSA</b> ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS636-18) dated November 21, 2018, BMO Capital Markets Corp./KGS’s intent to close its **KGSA** Clearing and EPN account.

As of today, BMO Capital Markets Corp./KGS’s **KGSA** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately BMO Capital Markets Corp./KGS will terminate its **KGSA** account.

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

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