



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS654-19 |
| Date: | January 04, 2019 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | 2019 EPN Sub-Accounts Addition |

Effective January 8, 2019, the following participants will be added to the EPN Sub-Accounts list:

| <u>Participant</u> | <u>Sub ID</u> | <u>Account Name</u> |
|--|--|--------------------------------|
| Lord, Abnett & Co., LLC Rebecca Dondiego – (201) 827-2503 | RIDA | Health Options Inc |
| Alliance Capital Management L.P. Kevin Flynn (212) 969-6529 | CPSH | SHELL CANADA PENSION TRUST CCP |
| T. Rowe Price & Associates, Inc. Michele Clemens (410) 345-6656 | 7XE0 7XD6 7DAR 7XD8 7XD7 6D93 7C03 | |
| Nuveen Fund Advisors, LLC Jessica Nelson (612) 303-3486 | MNSL | mnsLtdprofi |
| Wells Capital Management Innera Idris (617) 210-3407 | KICS | 26262106 |
| Northern Trust Investments, Inc Tom O'Connor (312) 557-3351 | SKYW | |
| J.P. Morgan Securities Inc Evan Rose (614) 213-9176 | 970J | 320580 |

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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