



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV074.14
Date:	October 22, 2014
To:	Government Securities Division Participants
Category:	Membership Update
Subject:	Final Retirement – The Bank of Nova Scotia, New York Agency [9667]

Effective Monday, October 27, 2014, the following account will withdraw from membership in the Netting and Repo Netting System of the Government Securities Division (the “GSD”):

<u>Firm Name</u>	<u>Participant Number</u>
The Bank of Nova Scotia, New York Agency	9667

A complete listing of the GSD’s Client Directory will be available on the DTCC website under the Client Center (http://dtcc.com/client-center/ficc-gov-directories.aspx#).

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

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