



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS103-15
Date:	October 1, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Citigroup Global Markets Inc. [MMCR] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS098-15 dated September 18, 2015) Citigroup Global Markets Inc.’s intent to close its **MMCR** Clearing and EPN account.

As of today, Citigroup Global Markets Inc.’s **MMCR** Clearing account has no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, Citigroup Global Markets Inc. will terminate its **MMCR** account.

Please direct any questions regarding this notice to your DTCC Relationship Manager.

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