



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS115-15
Date:	October 23, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Citigroup Global Markets Inc. [MMBO] – Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS108-15 dated October 14, 2015) Citigroup Global Markets Inc.’s intent to close its **MMBO** Clearing and EPN account.

As of today, Citigroup Global Markets Inc.’s **MMBO** 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 **MMBO** account.

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

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