



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS107-15
Date:	October 6, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Citigroup Global Markets Inc. [MMCB-Clearing ONLY] - Intent to Retire

FICC has been notified of Citigroup Global Markets Inc.'s intent to close their **MMCB** Clearing account **ONLY** effective November 2, 2015. Citigroup Global Markets Inc. will maintain their **MMCB** EPN services. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Citigroup Global Markets Inc.'s **MMCB** Clearing account have been satisfied.

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

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