



Important Notice
Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS125-15 |
| Date: | November 18, 2015 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | Citigroup Global Markets Inc. [MMCB-Clearing ONLY] – Final Retire |

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS107-15 dated October 6, 2015) Citigroup Global Markets Inc.’s intent to close their **MMCB** Clearing account **ONLY** and maintain their **MMCB** EPN services.

As of today, Citigroup Global Markets Inc.’s **MMCB** 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 their **MMCB** Clearing account **ONLY** but will maintain their **MMCB** EPN services.

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

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