



Important Notice
Fixed Income Clearing Corporation - GOV

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| GOV #: | GOV086-15 |
| Date: | October 27, 2015 |
| To: | Government Securities Division Participants |
| Category: | Membership Updates |
| Subject: | New Participants in the Netting of the Government Securities Division of FICC: Mitsubishi UFJ Trust and Banking Corporation/London Branch #9768 - REVISED |

Effective with trade date **Tuesday, November 03, 2015**, firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting (Buy/Sell) & Repo Netting

Should submit all eligible trades executed with the following firm to FICC:

| <u>Participant Name</u> | <u>Participant Number</u> |
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| Mitsubishi UFJ Trust and Banking Corporation/London Branch | 9768 |

Questions regarding this activation are to be directed to **Dale Gallucci at (212) 915-0151** of Mitsubishi UFJ Trust and Banking Corporation.

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