



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV011-15
Date:	March 31, 2015
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	Name Change: ICAP Electronic Broking LLC & ICAP Electronic Broking LLC/ Brokertec Repo

Effective with the opening of business on April 1, 2015, ICAP Electronic Broking LLC will change the name on the following accounts:

<u>NAME</u>	<u>NUMBER</u>
From: ICAP Electronic Broking LLC	9506
To: BrokerTec Americas LLC	9506
From: ICAP Electronic Broking LLC/Brokertec Repo	9606
To: BrokerTec Americas LLC/Brokertec Repo	9606

Note that no other changes are expected with respect to the above accounts.

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

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