



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS068-15
Date:	May 29, 2015
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	RBS Securities Inc. [MBGC, MBGR, & RBSI]- Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notices MBS061-15 dated May 21, 2015) RBS Securities Inc.’s intent to close their **MBGC, MBGR, and RBSI** Clearing and EPN accounts.

As of today, RBS Securities Inc.’s **MBGC, MBGR, and RBSI** Clearing accounts have no open trade obligations on the books of the MBS Division of the FICC. Effective immediately, RBS Securities Inc. will terminate their **MBGC, MBGR, and RBSI** accounts.

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

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