The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS910-20) dated September 28, 2020, J.P Morgan Securities LLC’s intent to close its JSQA Clearing and EPN account.

As of today, J.P Morgan Securities LLC’s JSQA Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P Morgan Securities LLC will terminate its JSQA account.

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

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