

GOV#: GOV857-20

Date: March 20, 2020

To: Government Securities Division Netting Members

Category: Service Update

Subject: Ronin Capital LLC

Effective **immediately**, the Government Securities Division ("GSD") of the Fixed Income Clearing Corporation ("FICC") has ceased to act for Ronin Capital LLC, and account numbers 9633 and 9937, respectively, pursuant to Rule 21 of the GSD Rulebook. GSD will continue to take all actions it deems necessary to resolve all outstanding obligations and other pending matters involving Ronin Capital LLC and FICC.

Members that have questions or concerns regarding this matter should contact their Relationship Manager.