



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS824-20
Date:	March 26, 2020
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	Credit Suisse Securities (USA) LLC [MBFP, FBFX, FBEH, FBDY] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS814-20) dated March 4, 2020, Credit Suisse Securities (USA) LLC’s intent to close its **MBFP, FBFX, FBEH, and FBDY** Clearing and EPN accounts.

As of today, Credit Suisse Securities (USA) LLC’s **MBFP, FBFX, FBEH, and FBDY** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately Credit Suisse Securities (USA) LLC will terminate its **MBFP, FBFX, FBEH, and FBDY** accounts.

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

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