



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS907-20
<b>Date:</b>	September 21, 2020
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	Swiss Re Financial Services Corporation [ <b>SRII</b> ] - Final Retire

FICC has been notified of Swiss Re Financial Services Corporation's intent to close its **SRII** EPN only account effective September 25, 2020.

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

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