



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1024-21
Date:	October 7, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	BOFA Securities, Inc. [MLEC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1022-21) dated September 24, 2021, BOFA Securities, Inc.’s intent to close its **MLEC** Clearing and EPN accounts.

As of today, BOFA Securities, Inc.’s **MLEC** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately BOFA Securities, Inc. will terminate its **MLEC** account.

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

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