



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS1035-21 |
| Date: | November 24, 2021 |
| To: | All Members |
| Category: | Service Update |
| From: | FICC Operations |
| Attention: | Fixed Income Clearing Corporation Members |
| Subject: | FICC Anticipated 2022 Holiday Schedule |

FICC's Mortgage Backed Securities Division (MBSD) and Government Securities Division (GSD) will be closed for processing in observance of the following holidays in 2022.

If you have any questions, please contact your FICC Relationship Manager.

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| Monday, January 17th | Martin Luther King, Jr. Day |
| Monday, February 21st | Presidents Day |
| Friday, April 15th | Good Friday |
| Monday, May 30st | Memorial Day |
| Monday, June 20th | Juneteenth Day |
| Monday, July 4th | Independence Day |
| Monday, September 5th | Labor Day |
| Monday, October 10th | Columbus Day |
| Friday, November 11th | Veterans Day |
| Thursday, November 24th | Thanksgiving Day |
| Monday, December 26th | Christmas Day |

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