



Important Notice

Fixed Income Clearing Corporation - MBS

	MBS981-21
Date:	May 4, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BOFA Securities, Inc. [MLKL & MLPK] - Intent to Retire

FICC has been notified of BOFA Securities, Inc.’s intent to close its **MLKL & MLPK** Clearing and EPN accounts effective May 7, 2021. No further trade date submissions related to these account will be accepted.

FICC will publish the final termination notice once all obligations of BOFA Securities, Inc.’s **MLKL & MLPK** Clearing accounts have been satisfied.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential