



## Important Notice

Fixed Income Clearing Corporation - MBSD

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| <b>MBS #:</b>    | MBS983-21  |
| <b>Date:</b>     | May 7, 2021                                      |
| <b>To:</b>       | Mortgage-Backed Securities Division Participants |
| <b>Category:</b> | Membership Updates                               |
| <b>Subject:</b>  | 2021 EPN Sub-Accounts Addition                   |

Effective May 7, 2021, the following participants will be added to the EPN Sub-Accounts list:

| <b>Participant</b>   | <b>Sub ID</b> | <b>Account Name</b>                    |
|--|---------------|--|
| Guggenheim Partners Investment Management, LLC<br>Nash Ballentine (312) 357-0090 | PFAC          | PFA-CORE                               |
| PGIM, Inc.<br>Marissa Ilaria (973) 367-6593                                      | WTSB          | WTSBF                                  |
| Massachusetts Financial Services Company<br>Matthew Parker (617) 954-5313        | LAOB          | MFS Global Aggregate Opportunistic LLC |
| TCW Asset Management Company LLC<br>Umair Amjad (213) 244-0861                   | 3675          | 3675                                   |
| Wells Capital Management Inc.<br>Robert Chuck (415) 396-4861                     | WFMC          | 26441700                               |

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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