This notice is to inform members that effective **Monday, June 28, 2021**, BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will resume their participation in the Same-Day Settling service. As of June 28th, all settlement of Same-Day Settling Trades executed with BrokerTec Americas LLC/Brokertec Repo (Participant ID: 9606) will settle versus FICC’s Bank of New York Mellon account (BK of NYC/GSCC). Any securities received into BrokerTec’s Bank of New York Mellon account (BK of NYC/BTECREPO) related to Same-Day Settling Trades executed by BrokerTec will be returned (DK’ed) to the sender of the securities.

If you have any questions regarding this Important Notice, please contact your Relationship Manager.