



Important Notice

Fixed Income Clearing Corporation - MBSD

9MBS #:	MBS993-21
Date:	June 29, 2021
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Interactive Brokers LLC [INTB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS982-21) dated May 05, 2021, Interactive Brokers LLC’s intent to close its **INTB** Clearing and EPN account.

As of June 18, 2021, Interactive Brokers LLC’s **INTB** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective June 18, 2021, Interactive Brokers LLC terminated its **INTB** account.

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

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