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| GOV #: | GOV1110-21 |
| Date: | June 7, 2021 |
| To: | Government Securities Division Participants |
| Category: | Membership Updates |
| Subject: | New Participant in the Netting of the Government Securities Division of FICC: DRW Execution Services LLC – GSD# 9117 |

Effective with trade date **Monday, June 14th, 2021**, firms currently participating in the following service of the Government Securities Division of Fixed Income Clearing Corporation (“FICC”):

Netting, Repo Netting

Should submit all eligible trades executed with the following firm to FICC:

| <u>Firm Name</u> | <u>Participant Number</u> |
|----------------------------|----------------------------------|
| DRW Execution Services LLC | 9117 |

Questions regarding this activation are to be directed to Marty Ozog at 312 651 3699 of DRW Execution Services LLC.

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

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