



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1051-22
Date:	January 10, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2022 EPN Sub-Accounts Addition

Effective January 10, 2022, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Neuberger Berman Fixed Income LLC Linda Medel (312) 627-4316	NBCT NBI7	
Alliance Capital Management, L.P. Jayquan Anderson (210) 384 6221	SCPF	AB Systematic Core Plus Fixed Income Portfolio
Manulife Asset Management (US) LLC Kelly Farrell (617) 375-4752	BBAF	JH Balanced Fund-Fixed Income
PGIM, Inc. Thomas Odessa (973) 362-7894	AS33	AST2033
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6N78 6N79 6N80 6N81 6P15 9B86	6N78 6N79 6N80 6N81 6P15 9B86
Wells Capital Management Inc. Robert Chuck (628) 266-1026	KFNH KFHW KFH0	25794100 26304500 26304600

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.

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