



*Important Notice*

**Fixed Income Clearing Corporation - GOV**

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| <b>GOV #:</b>    | GOV1352-22   |
| <b>Date:</b>     | October 18, 2022                                   |
| <b>To:</b>       | Government Securities Division Participants        |
| <b>Category:</b> | Membership Update                                  |
| <b>Subject:</b>  | Final Retirement – ICAP Securities USA LLC/PGBREPO |

**Effective Tuesday, October 25, 2022** the following account will withdraw from membership in the Netting and Repo Netting of the Government Securities Division (the “GSD”):

| <u>Participant Name</u>                | <u>Participant Number</u> |
|--|---------------------------|
| <b>ICAP SECURITIES USA LLC/PGBREPO</b> | <b>9601</b>               |

A complete listing of the GSD’s Client Directory will be available on the DTCC website under the Client Center ([http://dtcc.com/client-center/ficc-gov-directories.aspx#](http://dtcc.com/client-center/ficc-gov-directories.aspx#/)).

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

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