



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS1138-22 |
| Date: | October 19, 2022 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C. [BTEC] - Intent to Retire |

FICC has been notified of ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C.'s intent to close its **BTEC** Clearing and EPN accounts effective October 25, 2022. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C.'s **BTEC** Clearing account has been satisfied.

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

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