



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1139-22
Date:	October 19, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	ICAP SECURITIES USA LLC [MBER] - Final Retire

FICC has been notified of ICAP SECURITIES USA LLC's intent to close its **MBER** EPN account effective October 25, 2022.

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

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