



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1144-22
Date:	October 25, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C. [BTEC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1138-22) dated October 19, 2022, ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C.’s intent to close its **BTEC** Clearing and EPN account.

As of today, ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C.’s **BTEC** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately ICAP SECURITIES USA LLC/BROKERTEC USA, L.L.C will terminate its **BTEC** account.

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

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