DTCC *Important Notice* Fixed Income Clearing Corporation - GOV

| GOV #: | GOV1370-22 |
|-----------|--|
| Date: | November 14, 2022 |
| То: | Government Securities Division Participants |
| Category: | Membership Update |
| Subject: | New Participant in the Netting System of the Government Securities Division of FICC: Citadel Securities Institutional LLC – GSD# 9074 |

Effective with trade date **Monday**, **November 21**, **2022** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation ("FICC"):

Netting (Buy/Sell)

Should submit all eligible trades executed with the following firm to FICC:

| <u>Firm Name</u> | Participant Number |
|--------------------------------------|--------------------|
| Citadel Securities Institutional LLC | 9074 |

Questions regarding this activation are to be directed to Dharmendra Makhijani at Dharmendra.Makhijani@citadel.com (646) 403-8319 of Citadel Securities Institutional LLC.

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

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