



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1072-22
Date:	March 29, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSHZ] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1067-22) dated March 23, 2022, J.P. Morgan Securities LLC’s intent to close its JSHZ Clearing and EPN accounts.

As of today, J.P. Morgan Securities LLC’s JSHZ Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P. Morgan Securities LLC will terminate its JSHZ account.

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

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