



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS1108-22
<b>Date:</b>	June 21, 2022
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	PNC Bank NA/PNC Capital Markets LLC [ <b>PNCC</b> ] - Intent to Retire

FICC has been notified of PNC Bank NA/PNC Capital Markets LLC's intent to close its **PNCC** Clearing and EPN accounts effective June 28, 2022. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of PNC Bank NA/PNC Capital Markets LLC's **PNCC** Clearing account has been satisfied.

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

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