



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1128-22
Date:	September 14th, 2022
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2022 EPN Sub-Accounts Addition

Effective September 14th, 2022, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
Massachusetts Financial Services Company Matthew Parker (617) 954-5313	CPPD CHPD	Mediobanca MFS Prudent Capital Mediobanca MFS Prudent Capital Euro Hedged
Northern Trust Investments, N.A. Nathan Moore (312) 557-2723	NQ43 NQ42	
PGIM, Inc. Marissa Ilaria (973) 367-6593	SPRT	NEWSPRT
T. Rowe Price Associates, Inc. Derek LoGrande (410) 345-5904 Jack Kennedy (410) 345-7817	6Q66 6Q26 6Q67	6Q66 6Q26 6Q67

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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