



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1284-23
Date:	November 27, 2023
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Christmas Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, December 25, 2023**, in observance of Christmas Day. The following changes in FICC's operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Friday, December 22, 2023** evening pass by 2:00 a.m. on **Saturday, December 23, 2023**.

Clearing System

No trade input will be accepted on **Monday, December 25, 2023**. Trades executed on **Monday, December 25, 2023**, should be submitted on **Tuesday, December 26, 2023**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Monday, December 25, 2023**.

EPN System

No EPN messages will be accepted on **Monday, December 25, 2023**.

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.