The Mortgage-Backed Securities Division (“MBSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, January 15, 2024**, in observance of Martin Luther King, Jr. 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, January 12, 2024** evening pass by 2:00 a.m. on **Saturday, January 13, 2024**.

**Clearing System**

No trade input will be accepted on **Monday, January 15, 2024**. Trades executed on **Monday, January 15, 2024**, should be submitted on **Tuesday, January 16, 2024**, 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, January 15, 2024**.

**EPN System**

No EPN messages will be accepted on **Monday, January 15, 2024**.

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