



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1289-23
Date:	December 8th, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2023 EPN Sub-Accounts Addition

Effective December 8th, 2023, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
PGIM, Inc. Marissa Ilaria (973) 367-6593 Kimberly Davila kimberly.davila.pazmino@pgim.com	XONI TOWL IDB1 IDB2	AXONINS1 TOWLGC IDBLGC1 IDBLGC2
LOOMIS, SAYLES & COMPANY, L.P. Madhvi Katyal (631) 835-5207	AEAF	5539N1
MANULIFE ASSET MANAGEMENT (US) LLC Kelly Farrell (617) 375-4752 Maricar Gordora 9011 632 8981 58000 ext. 154480	BJMB BGTC	JH MAS Bond Completion Fund Manulife Global Unconstrained Bond Fund
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	9C68	9C68

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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