



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1203-23
Date:	March 24, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	Credit Suisse Securities (USA) LLC [FBMA, FBEG, FBEI, FBEP, FBFC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1200-23) dated March 09, 2023, Credit Suisse Securities (USA) LLC’s intent to close its **FBMA, FBEG, FBEI, FBEP, and FBFC** Clearing and EPN accounts.

As of today, Credit Suisse Securities (USA) LLC’s **FBMA, FBEG, FBEI, FBEP, and FBFC** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately Credit Suisse Securities (USA) LLC will terminate its **FBMA, FBEG, FBEI, FBEP, and FBFC** accounts.

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

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.

Non-Confidential