



## Important Notice

### Fixed Income Clearing Corporation - MBS

<b>MBS #:</b>	MBS1199-23
<b>Date:</b>	March 8, 2023
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Update
<b>Subject:</b>	2023 EPN Sub-Account Additions

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

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
Aegon USA Investment Management, LLC Sandra Williams (319) 355-4200	FI07	S01FI07
Amundi Pioneer Institutional Asset Management, Inc. Katrina Foskey (919) 328-4688	P107	
International Bank For Reconstruction And Development Maharaja Pradeep Kumar M (202) 477-8075, Jessica Elizabeth (202) 473-2876	KH18 KH33 KH43	National Bank of Cambodia (KH18) National Bank of Cambodia (KH33) National Bank of Cambodia (KH43)
Loomis, Sayles & Company, L.P. Madhvi Katyal (631) 835-5207	ADZY	S152N5
PPM America, Inc. Kamila Fox (312) 843-5950	PJ19	Jackson National Life New York
T. Rowe Price Associates, Inc. Jack Kennedy (410) 345-7817	6R62	6R62
Wells Capital Management Inc. Joseph Lamboy (415) 915-6046	RTCM	26626500

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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