



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1200-23
Date:	March 09, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	Credit Suisse Securities (USA) LLC [FBMA, FBEG, FBEI, FBEP, FBFC] - Intent to Retire

FICC has been notified of Credit Suisse Securities (USA) LLC’s intent to close its **FBMA, FBEG, FBEI, FBEP, & FBFC** Clearing and EPN accounts effective March 24, 2023. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of Credit Suisse Securities (USA) LLC’s **FBMA, FBEG, FBEI, FBEP, & FBFC** Clearing accounts have been satisfied.

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

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