



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1249-23
Date:	July 26, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	CREDIT SUISSE SECURITIES (USA) LLC [MBFB] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1240-23) dated July 5, 2023, CREDIT SUISSE SECURITIES (USA) LLC’s intent to close its **MBFB** Clearing and EPN account.

As of today, CREDIT SUISSE SECURITIES (USA) LLC’s **MBFB** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately CREDIT SUISSE SECURITIES (USA) LLC will terminate its **MBFB** account.

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

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