



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1250-23
Date:	July 26, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	CREDIT SUISSE AG, NEW YORK BRANCH [CSAG] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1241-23) dated July 5, 2023, CREDIT SUISSE AG, NEW YORK BRANCH’s intent to close its **CSAG** Clearing and EPN account.

As of today, CREDIT SUISSE AG, NEW YORK BRANCH’s **CSAG** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately CREDIT SUISSE AG, NEW YORK BRANCH will terminate its **CSAG** account.

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