



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1241-23
Date:	July 5, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	CREDIT SUISSE AG, NEW YORK BRANCH [CSAG] - Intent to Retire

FICC has been notified of CREDIT SUISSE AG, NEW YORK BRANCH's intent to close its **CSAG** Clearing and EPN accounts effective July 26, 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 AG, NEW YORK BRANCH's **CSAG** Clearing account has been satisfied.

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

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