



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1264-23
Date:	August 29, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	TIAA, FSB [EVER] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1262-23) dated August 23, 2023, TIAA, FSB’s intent to close its **EVER** Clearing and EPN account.

As of today, TIAA, FSB’s **EVER** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately TIAA, FSB will terminate its **EVER** account.

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

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