



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1265-23
Date:	August 29, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSAC] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1257-23) dated August 7, 2023, J.P. Morgan Securities LLC’s intent to close its **JSAC** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSAC** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P. Morgan Securities LLC will terminate its **JSAC** account.

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

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