



Important Notice

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS1268-23 |
| Date: | September 11th, 2023 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | 2023 EPN Sub-Accounts Addition |

Effective September 11th, 2023, the following participants will be added to the EPN Sub-Accounts list:

| Participant | Sub ID | Account Name |
|---|----------------------|----------------------------|
| LOOMIS, SAYLES & COMPANY, L.P. Angela Selverian (856) 816-1866 | AEAC AEAD AEAE | 5534N4 5537N0 5538N9 |
| J.P. MORGAN INVESTMENT MANAGEMENT INC. Mallory Krum (614) 217-5013 | 188K | 360154 |
| TCW Asset Management Company LLC Umair Amjad (213) 244-0861 | D808 | 13808 |
| T. ROWE PRICE ASSOCIATES, INC. Cole Williams (410) 577-8767 | 70QN | 70QN |
| Neuberger Berman Investment Advisers LLC Jamie Donovan (312) 325-7780 | NHAS MUSC | |

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list

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