



*Important Notice*

**Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS1299-24
<b>Date:</b>	January 24, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	J.P. Morgan Securities LLC [ <b>JTAG</b> ] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC’s intent to close its **JTAG** Clearing and EPN accounts effective January 26, 2024. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC’s **JTAG** Clearing account has been satisfied.

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

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