



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1301-24
Date:	January 26, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JTAG] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1299-24) dated January 24, 2024, J.P. Morgan Securities LLC’s intent to close its **JTAG** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JTAG** 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 **JTAG** account.

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

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