



Important Notice
Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS1374-24 |
| Date: | October 4, 2024 |
| To: | All Mortgage-Backed Securities Division Members |
| Category: | Service Update |
| Subject: | FICC Veterans Day Holiday Schedule |

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, November 11**, in observance of Veterans Day. The following changes in FICC’s operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Friday, November 8, 2024**, evening pass by 2:00 a.m. EST on **Saturday, November 9, 2024**.

Clearing System

No trade input will be accepted on **Monday, November 11, 2024**. Trades executed on **Monday, November 11, 2024**, should be submitted on **Tuesday, November 12, 2024**, along with trades executed for that day. The Trade Date field should show the actual trade date when the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Monday, November 11, 2024**.

EPN System

No EPN messages will be accepted on **Monday, November 11, 2024**.

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