



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1387-24
Date:	November 12th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2024 EPN Sub-Accounts Addition

Effective November 12th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC Eric Bauer (312) 357-1335 Nash Ballentine (312) 357-0090	BPDE GGII GIL1 GSMC SDCE	BP-DERIV GGI-INC GIL-SMA GS-MC SDCERS
VOYA INVESTMENT MANAGEMENT CO. LLC Trevor Sing (770) 690-4783	IN1W	TEFLON
NORTHERN TRUST INVESTMENTS, N.A. Scott Gunther (847) 346-2625	IBER WNUT	
PGIM, INC. Marco Torino (973)-367-7109	IBTR IBTY TJUP	IBTSYSAR IBTSYSCP TJUPLUS
AMUNDI PIONEER INSTITUTIONAL ASSET MANAGEMENT, INC. Michael Abessinio (919) 328-4676	OMIN	
TCW ASSET MANAGEMENT COMPANY LLC Priyal Vachhani (213) 244-0965	170J 170P	1704 1703
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	6X14	6X14

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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