



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS1395-24
Date:	December 9, 2024
To:	Mortgage-Backed Securities Division Members
From:	General Counsel's Office
Attention:	Managing Partner/Officer, Operations Partner/Officer, Compliance Officer
Category:	Service Updates
Subject:	Submission of Proposed Rule Change – Amend the Clearing Fund Maintenance Fee of MBS and GSD (SR-FICC-2024-012)

On December 9, 2024, Fixed Income Clearing Corporation (“FICC”) filed proposed rule change SR-FICC-2024-012 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934, as amended. FICC is proposing to amend the Mortgage-Backed Securities Division (“MBS”) Clearing Rules and the Government Securities Division (“GSD”) Rulebook to modify the respective Maintenance Fee of GSD and MBS, effective January 1, 2025, as described in greater detail below. The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form (www.sec.gov/rules/sro.shtml), or by email to rule-comments@sec.gov, or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide FICC with a copy of your comments. Comments also may be sent to FICC at RuleFilingAdmin@dtcc.com. Comments sent to FICC may be forwarded to the SEC. Please include File No. SR-FICC-2024-012 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed to RuleFilingAdmin@dtcc.com.