



Important Notice
Fixed Income Clearing Corporation - MBS

MBS #:	MBS1334-24
Date:	May 17, 2024
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Juneteenth National Independence Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Wednesday, June 19, 2024**, in observance of Juneteenth National Independence 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 **Tuesday, June 18, 2024**, evening pass by 2:00 a.m. EST on **Wednesday, June 19, 2024**.

Clearing System

No trade input will be accepted on **Wednesday, June 19, 2024**. Trades executed on **Wednesday, June 19, 2024**, should be submitted on **Thursday, June 20, 2024**, along with trades 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 **Wednesday, June 19, 2024**.

EPN System

No EPN messages will be accepted on **Wednesday, June 19, 2024**.

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