



Important Notice

Fixed Income Clearing Corporation - MBSD

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| MBS #: | MBS1354-24 |
| Date: | August 13, 2024 |
| To: | Mortgage-Backed Securities Division Participants |
| Category: | Membership Updates |
| Subject: | J.P. Morgan Securities LLC [JTAI] - Intent to Retire |

FICC has been notified of J.P. Morgan Securities LLC’s intent to close its **JTAI** Clearing and EPN accounts effective August 26, 2024. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC’s **JTAI** Clearing account has been satisfied.

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

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