



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1370-24
Date:	September 23, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	ELLINGTON MGMT-MORTGAGE FUND [ELMF] - Final Retire

FICC has been notified of ELLINGTON MGMT-MORTGAGE FUND’s intent to close its **ELMF** EPN account effective September 30, 2023.

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

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