



*Important Notice*

**Fixed Income Clearing Corporation - MBS**

<b>MBS #:</b>	MBS1371-24
<b>Date:</b>	September 23, 2024
<b>To:</b>	Mortgage-Backed Securities Division Participants
<b>Category:</b>	Membership Updates
<b>Subject:</b>	ELLINGTON MANAGEMENT GROUP, LLC [ELSO] - Final Retire

FICC has been notified of ELLINGTON MANAGEMENT GROUP, LLC’s intent to close its ELSO EPN account effective September 30, 2023.

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

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