



IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1518-25
Date:	December 18, 2025
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Anticipated 2026 Holiday Schedule

FICC's Mortgage-Backed Securities Division (MBS) will be closed for processing in observance of the following holidays in 2026.

Holiday	Date Observed
New Year's Day	Thursday, January 1 st
Martin Luther King, Jr. Day	Monday, January 19 th
Presidents' Day	Monday, February 16 th
Good Friday	Friday, April 3 rd
Memorial Day	Monday, May 25 th
Juneteenth National Independence Day	Friday, June 19 th
Independence Day (Observance)	Friday, July 3 rd
Labor Day	Monday, September 7 th
Columbus Day	Monday, October 12 th
Veterans Day	Wednesday, November 11 th
Thanksgiving Day	Thursday, November 26 th
Christmas Day	Friday, December 25 th

If you have any questions, please contact your FICC Relationship Manager.

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