



# IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBS

<b>MBS #:</b>	MBS1522-25
<b>Date:</b>	December 18, 2025
<b>To:</b>	All Mortgage-Backed Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Martin Luther King, Jr. Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, January 19, 2026**, in observance of Martin Luther King Jr. 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 **Friday, January 16, 2026**, evening pass by 2:00 a.m. EST on **Saturday, January 17, 2026**

#### **Clearing System**

No trade input will be accepted on **Monday, January 19, 2026**. Trades executed on **Monday, January 19, 2026**, should be submitted on **Tuesday, January 20, 2026**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

#### **Pool Netting System**

No pool instructs will be accepted on **Monday, January 19, 2026**.

#### **EPN System**

No EPN messages will be accepted on **Monday, January 19, 2026**.

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