



**Important Notice**  
**Fixed Income Clearing Corporation - GOV**

<b>GOV #:</b>	GOV1926-25
<b>Date:</b>	March 11, 2025
<b>To:</b>	Government Securities Division ("GSD") Netting Members
<b>Category:</b>	Membership Update
<b>Subject:</b>	New Participant in the Netting System of the Government Securities Division of FICC: Pershing LLC - Repo Netting Sub Account – GSD #9427

Effective with trade date **Friday, March 14, 2025** firms currently participating in the following services of the Government Securities Division of Fixed Income Clearing Corporation ("FICC"):

***Netting (Buy/Sell), and Repo Netting***

Should submit all eligible trades executed with the following firm to FICC:

<b><u>Firm Name</u></b>	<b><u>Participant Number</u></b>
<b>Pershing LLC - Repo Netting Sub Account</b>	<b>9427</b>

Questions regarding this activation are to be directed to Michele Maldonado at (321) 249-4442 of Pershing LLC - Repo Netting Sub Account.

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

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