



**Important Notice**  
**Fixed Income Clearing Corporation – MBS**

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| <b>MBS #:</b>    | MBS1462-25   |
| <b>Date:</b>     | June 11th, 2025                                      |
| <b>To:</b>       | Mortgage-Backed Securities Division Clearing Members |
| <b>Category:</b> | Membership Updates                                   |
| <b>Subject:</b>  | 2025 EPN Sub-Accounts Addition                       |

Effective June 11th, 2025, the following participants will be added to the EPN Sub-Accounts list:

| Participant   | Sub ID   | Account Name   |
|---|--|--|
| ALLIANCE CAPITAL<br>MANAGEMENT, L.P.<br>Drew Johnson (629) 213-5248   | GBPS   | SVS AllianceBernstein Strategic Bond Fund  |
| T. ROWE PRICE ASSOCIATES, INC.<br>Noreen Elsner<br>Noreen.elsner@trowprice.com<br>Jack Kennedy (410) 345-7817 | 7LD8<br>6Z52<br>6Z51<br>7LD6<br>6Z49<br>7D03<br>7LE0<br>7LD7<br>6Z50<br>7FAR<br>6Z48<br>9F70<br>9F72<br>9F68 | 7LD8<br>6Z52<br>6Z51<br>7LD6<br>6Z49<br>7D03<br>7LE0<br>7LD7<br>6Z50<br>7FAR<br>6Z48<br>9F70<br>9F72<br>9F68 |
| NORTHERN TRUST INVESTMENTS,<br>N.A.<br>Nathan Moore (312) 557-2723  | BSTG<br>NQ46<br>NQ47   |  |
| THE VANGUARD GROUP INC.<br>Geneva Piergiovanni (610) 503-6460   | 2167   | VGVT   |

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list

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