

Important Notice Fixed Income Clearing Corporation – MBS

MBS#:	MBS1467-25
Date:	June 20, 2025
То:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	Dupont Capital Management Corporation [DUPT] - Final Retire

FICC has been notified of Dupont Capital Management Corporation's intent to close its **DUPT** EPN only account effective June 27, 2025.

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