



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1538-26
Date:	February 06, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSHG] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1535-26) dated January 23, 2026, J.P. Morgan Securities LLC’s intent to close its **JSHG** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSHG** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P. Morgan Securities LLC will terminate its **JSHG** account.

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