



IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1550-26
Date:	March 17, 2026
To:	Mortgage-Backed Securities Division Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-FICC-2026-006 – Make Corrections, Clarifications and Certain Other Changes to the GSD Rules, MBSD Rules, and EPN Rules

On March 17, 2026, Fixed Income Clearing Corporation (“FICC”) filed proposed rule change SR-FICC-2026-006 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934.

The Rule Filing would (i) make certain corrections and clarifications in the Government Securities Division (“GSD”) Rulebook (the “GSD Rules”), Mortgage-Backed Securities Division (“MBSD”) Clearing Rules (the “MBSD Rules”) and MBSD EPN Rules and (ii) make certain changes to harmonize the language in the GSD Rules, MBSD Rules and the EPN Rules with each other and with the rules of FICC’s two clearing agency affiliates, The Depository Trust Company and National Securities Clearing Corporation, as described in the Rule Filing. The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Rule Filing should be submitted electronically to the SEC by using the SEC’s internet comment form (www.sec.gov/rules/sro.shtml), or by email to rulecomments@sec.gov, or in writing to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington, DC 20549. We request that you provide FICC with a copy of your comments. Comments also may be sent to FICC at RuleFilingAdmin@dtcc.com. Comments sent to FICC may be forwarded to the SEC. Please include File No. SR-FICC-2026-006 on the subject line of any comment to the Rule Filing.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed RuleFilingAdmin@dtcc.com.

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