



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1572-26
Date:	June 26, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSCH] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1571-26) dated June 10, 2026, J.P. Morgan Securities LLC’s intent to close its **JSCH** Clearing and EPN account.

As of today, J.P. Morgan Securities LLC’s **JSCH** 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 **JSCH** account.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential