



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1567-26
Date:	June 4, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JESP] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1565-26) dated May 27, 2026, J.P. Morgan Securities LLC’s intent to close its **JESP** Clearing and EPN account.

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

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

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