



Important Notice
Fixed Income Clearing Corporation—MBS

MBS #:	MBS1578-26
Date:	July 13th, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	2026 EPN Sub-Accounts Addition

Effective July 13th, 2026, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
J.P. MORGAN INVESTMENT MANAGEMENT INC. Mallory Krum (614) 217-5013	171R	365220
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	6G87	6G87
PPM AMERICA, INC. Kamila Fox (312) 843-5950	PJ32	Hickory Brooke Reinsurance Company
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC Eric Bauer (312) 357-1335	GCLO GISC GCSH	GCLO GISC GCSH

If you have any questions regarding this Important Notice, please contact your DTCC Relationship Manager or the firm's direct contact located on the EPN Contact list.

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