



IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

GOV #:	GOV2187-26
Date:	July 24, 2026
To:	Government Securities Division Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-FICC-2026-008 and Advance Notice Filing SR-FICC-2026-802 – Establish a Guaranty Fund at the Government Securities Division

On July 24, 2026, Fixed Income Clearing Corporation (“FICC”) filed proposed rule change SR-FICC-2026-008 (“Rule Filing”) with the Securities and Exchange Commission (“SEC”) pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934, and advance notice SR-FICC-2026-802 (“Advance Notice Filing,” and together with the Rule Filing, the “Filings”) with the SEC and the Board of Governors of the Federal Reserve System pursuant to Section 806(e)(1) of Title VIII of the Dodd-Frank Wall Street Reform and Consumer Protection Act entitled the Payment, Clearing, and Settlement Supervision Act of 2010.

The Filings would modify FICC’s Government Securities Division Rulebook in connection with the proposed establishment of a guaranty fund designed to cover losses that may arise due to a Member default or a non-default loss event (“Guaranty Fund”), as described in the Filings. The full text of the Filings may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Filings 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 rule.comments@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 Nos. SR-FICC-2026-008 and SR-FICC-2026-802 on the subject line of any comment to the Filings.

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