



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1580-26
Date:	July 24, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	J.P. Morgan Securities LLC [JSDW, JFAF, & JFAP] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1579-26) dated July 15, 2026, J.P. Morgan Securities LLC’s intent to close its **JSDW, JFAF, & JFAP** Clearing and EPN accounts.

As of today, J.P. Morgan Securities LLC’s **JSDW, JFAF, & JFAP** Clearing accounts have no open trade obligations on the books of the MBS Division of FICC. Effective immediately J.P. Morgan Securities LLC will terminate its **JSDW, JFAF, & JFAP** accounts.

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

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