



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1582-26
Date:	July 24, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Update
Subject:	BOFA Securities, Inc. [MBBA] - Final Retire

The Mortgage-Backed Securities Division (“MBS Division”) of the Fixed Income Clearing Corporation (“FICC”) previously announced (in Important Notice MBS1581-26) dated July 17, 2026, BOFA Securities, Inc.’s intent to close its **MBBA** Clearing and EPN account.

As of today, BOFA Securities, Inc.’s **MBBA** Clearing account has no open trade obligations on the books of the MBS Division of FICC. Effective immediately BOFA Securities, Inc. will terminate its **MBBA** account.

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

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