IMPORTANT NOTICE
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2189-26
Date:	July 27, 2026
To:	Government Securities Division Members
Category:	Service Updates
Subject:	Submission of Rule Filing SR-FICC-2026-009 – Regulatory Information Requests and Indemnification of Reported Data

On July 27, 2026, Fixed Income Clearing Corporation ("FICC") filed proposed rule change SR-FICC-2026-009 ("Rule Filing") with the Securities and Exchange Commission ("SEC") pursuant to Section 19(b)(3)(A) of the Securities Exchange Act of 1934.

The Rule Filing consists of modifications to FICC's Government Securities Division Rulebook to require that Netting Members (1) provide, when requested, data or other information in connection with FICC's obligations, as a self-regulatory organization or in its capacity as a regulated entity, to cooperate and share such information with other regulatory and self-regulatory organizations for regulatory purposes; and (2) indemnify FICC for any losses, liabilities, expenses and legal actions arising from incomplete or inaccurate information that is delivered in connection with such requests, as described in the Rule Filing. The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings.

Any comments on the Rule Filing 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 No. SR-FICC-2026-009 on the subject line of any comment to the Rule Filing.

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