



Important Notice
Fixed Income Clearing Corporation—MBS

MBS #:	MBS1586-26
Date:	August 11th, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	2026 EPN Sub-Accounts Addition

Effective August 11th, 2026, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
LOOMIS, SAYLES & COMPANY, L.P. Madhvi Katyal (631) 835-5207 Joe Donohue jdonohue@loomissayles.com	AEAY AEAX	3595N5 3595N5CORPDA
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817 Noreen Elsner Noreen.elsner@troweprice.com	7D44 7GUB ARDR AURG	7D44 7GUB ARDR AURG
LORD, ABBETT & CO., LLC Rebecca Dondiego (917) 715-9293	GLIF SHOP	Guardian Intermediate Govt Credit VIP Fund Rtl Whlsl & Dept Store Intl Union & Indus Bnft Fd
NEUBERGER BERMAN INVESTMENT ADVISERS LLC Patrick Fundell (312) 325-7705	NBAC	

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.

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