



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1234-23
Date:	June 26, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	ICAP Securities USA LLC and Tullett Prebon Financial Services LLC, retirement, and assumption of all accounts by TP ICAP Global Markets Americas LLC

This is to inform you that, **effective as of the close of business on Friday June 30, 2023**, ICAP Securities USA LLC and Tullett Prebon Financial Services LLC are expected to merge with and into TP ICAP Global Markets Americas LLC with TP ICAP Global Markets Americas LLC as successor to the merger. TP ICAP Global Markets Americas LLC will assume responsibility for all transactions in the active MBS Full Netting Service accounts of ICAP Securities USA LLC. (**MBRM, MGAR**) and Tullett Prebon Financial Services LLC (**MBCN, MBPC**).

As a result, ICAP Securities USA LLC and Tullett Prebon Financial Services LLC will withdraw their memberships from the MBS, and all accounts will be renamed as follows:

<u>Name:</u>	<u>Symbol</u>
From: ICAP Securities USA LLC	MBRM
To: TP ICAP Global Markets Americas LLC/ICAP	MBRM
From: ICAP Securities USA LLC	MGAR
To: TP ICAP Global Markets Americas LLC/ICAP	MGAR
From: Tullett Prebon Financial Services LLC	MBCN
To: TP ICAP Global Markets Americas LLC/Tullett	MBCN
From: Tullett Prebon Financial Services LLC	MBPC
To: TP ICAP Global Markets Americas LLC	MBPC

Please note that nothing will change operationally with regards to the accounts (including the account symbols).

The MBS will modify its records to reflect the above changes. We suggest that MBS participants, as appropriate, do the same on their own books and records.

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