



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1296-24
Date:	January 11th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2024 EPN Sub-Accounts Addition

Effective January 11th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
PGIM, Inc. Kimberly Davila kimberly.davila.pazmino@pgim.com	WDBP	WDBP
VOYA INVESTMENT MANAGEMENT CO. LLC Trevor Sing (770) 690-4783	IN1T IN1S	SEPCO923 WT93
ALLIANCE CAPITAL MANAGEMENT, L.P. Tracy Houston (629) 213-5055	CPLS	AB Core Plus Bond ETF
PPM America, Inc. Kamila Fox (312) 843-5950	PJ21 PJ22	Jackson National Life Insurance Brooke Life Reinsurance Company
Neuberger Berman Investment Advisers LLC Patrick Fundell (312) 325-7705	OPCT NB11 NB12 DWPG	
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	6T99 6U01 6U02	6T99 6U01 6U02
WELLS CAPITAL MANAGEMENT INC. Jacob Dwyer (617) 865 4327 Joseph Lamboy (415) 915-6046	MSPF TAMB TABS TACM TACL	26632800 26631303 26631305 26631306 26631307

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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