



IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1561-26
Date:	April 23, 2026
To:	All Mortgage-Backed Securities Division Members
Category:	Service Update
Subject:	FICC Memorial Day Holiday Schedule

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Monday, May 25, 2026**, in observance of Memorial Day. The following changes in FICC’s operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Friday, May 22, 2026**, evening pass by 2:00 a.m. EST on **Saturday, May 23, 2026**.

Clearing System

No trade input will be accepted on **Monday, May 25, 2026**. Trades executed on **Monday, May 25, 2026**, should be submitted on **Tuesday, May 26, 2026**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Monday, May 25, 2026**.

EPN System

No EPN messages will be accepted on **Monday, May 25, 2026**.

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