



**Important Notice**  
Fixed Income Clearing Corporation – MBS

<b>MBS #:</b>	MBS1539-26
<b>Date:</b>	February 10th, 2026
<b>To:</b>	Mortgage-Backed Securities Division Clearing Members
<b>Category:</b>	Membership Updates
<b>Subject:</b>	2026 EPN Sub-Accounts Addition

Effective February 10th, 2026, the following participants will be added to the EPN Sub-Accounts list:

<b>Participant</b>	<b>Sub ID</b>	<b>Account Name</b>
TCW ASSET MANAGEMENT COMPANY LLC Angela Bisco (213) 244-0195	NW13	13600T
PPM AMERICA, INC. Kamila Fox (312) 843-5950	PH03 PH04 PH05 PH06 PH07 PH08 PH09	PHKL Non Par US IG Fund PHKL 8yr Saver US Credit Fund PHKL Non Par US Long Investment Grade Fund PHKL US Bank Loan Fund PHKL US Long Investment Grade Fund PHKL Non Par US Xover Fund PHKL US Xover Fund
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817	9G50 9914 9925 9926 9927 9A24 9A26 9A27 9A28 9A29	9G50 9914 9925 9926 9927 9A24 9A26 9A27 9A28 9A29
LORD, ABBETT & CO., LLC Rebecca Dondiego (917) 715-9293	NICA	Short High Yield - UCITS

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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