



Important Notice
Fixed Income Clearing Corporation - GOV

GOV #:	GOV2120-26
Date:	February 11th, 2026
To:	Government Securities Division Netting Members
Category:	Membership Updates
Subject:	Delete Sponsored Member

Effective February 19th, 2026, the following firm will be deleted as Sponsored Member of the Government Securities Division:

Symbol	Fund Name
LAZBU	Lazard Global Active Funds PLC - Lazard European Equity Fund

State Street Bank and Trust Company Omnibus Account is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

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

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