



Important Notice
Fixed Income Clearing Corporation – MBS

MBS #:	MBS1540-26
Date:	February 17, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	J.P. Morgan Securities LLC [JFAV] - Intent to Retire

FICC has been notified of J.P. Morgan Securities LLC’s intent to close its **JFAV** Clearing and EPN accounts effective February 25, 2026. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of J.P. Morgan Securities LLC’s **JFAV** Clearing account has been satisfied.

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

DTCC offers enhanced access to all important notices via a Web-based subscription service. The notification system leverages RSS Newsfeeds, providing significant benefits including real-time updates and customizable delivery. To learn more and to set up your own DTCC RSS alerts, visit http://www.dtcc.com/subscription_form.php.

Non-Confidential