



IMPORTANT NOTICE

Fixed Income Clearing Corporation - GOV

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| GOV #: | GOV2171-26 |
| Date: | June 4, 2026 |
| To: | All Government Securities Division Members |
| Category: | Service Update |
| Subject: | FICC Independence Day Holiday Schedule |

The Government Securities Division (“GSD”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Friday, July 3, 2026**, in observance of Independence Day. The following changes in FICC's operations and schedules will be in effect:

Government Securities Division RTTM, Comparison, and Netting Systems:

Comparison System

All Regular Way, When-Issued, and Forward Settling Trades executed on **Thursday, July 2, 2026**, should be submitted on **Thursday, July 2, 2026**, by the normal cut-off time of 8:00 PM.

No trade input will be accepted on **Friday, July 3, 2026**. Trades executed on **Friday, July 3, 2026**, should be submitted on **Monday, July 6, 2026**, along with trades of that day.

Netting System

All netted obligations resulting from compared Regular Way Trades among Netting Members submitted on **Thursday, July 2, 2026**, will settle on **Monday, July 6, 2026**.

All output will be available by 2:00 AM, **Friday, July 3, 2026**.

Sponsored GC Service

No trade input will be accepted on **Friday, July 3, 2026**.

GCF Repo and CCIT Services

No trade input will be accepted on **Friday, July 3, 2026**.

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