



Important Notice
Fixed Income Clearing Corporation –MBS

MBS #:	MBS1569-26
Date:	June 10th, 2026
To:	Mortgage-Backed Securities Division Clearing Members
Category:	Membership Updates
Subject:	2026 EPN Sub-Accounts Addition

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

Participant	Sub ID	Account Name
VANGUARD GROUP INC. (THE) Sergey Matsiaikovich +44 (0) 3238 5742	6562 6563	GSTCOR VAEC
T. ROWE PRICE ASSOCIATES, INC. Noreen Elsner Noreen.elsner@troweprice.com	6AF3 6AF4 6Z17	6AF3 6AF4 6Z17
AMUNDI PIONEER INSTITUTIONAL ASSET MANAGEMENT, INC. Katrina Foskey (919) 328-4688	M31B	
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC Eric Bauer (312) 357-1335	BNCO FMGL KRA1 SIGM SIGS	BNY-CORE FM-GLOBAL KCERA SIG-MUSIC SIG-SCIC

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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