



IMPORTANT NOTICE

Fixed Income Clearing Corporation - MBS

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| MBS #: | MBS1564-26 |
| Date: | May 20, 2026 |
| To: | All Mortgage-Backed Securities Division Members |
| Category: | Service Update |
| Subject: | FICC Juneteenth National Independence Day Holiday Schedule |

The Mortgage-Backed Securities Division (“MBS”) of the Fixed Income Clearing Corporation (“FICC”) will be closed **Friday, June 19, 2026**, in observance of Juneteenth National Independence Day. The following changes in FICC's operations and schedules will be in effect:

MBS Division Clearing, Pool Netting, and EPN Services:

Users will receive output files from the **Thursday, June 18, 2026**, evening pass by 2:00 a.m. EST on **Friday, June 19, 2026**.

Clearing System

No trade input will be accepted on **Friday, June 19, 2026**. Trades executed on **Friday, June 19, 2026**, should be submitted on **Monday, June 22, 2026**, along with trades for that day. The Trade Date field should show the actual trade date that the trade was executed.

Pool Netting System

No pool instructs will be accepted on **Friday, June 19, 2026**.

EPN System

No EPN messages will be accepted on **Friday, June 19, 2026**.

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