



## *Important Notice*

### **Fixed Income Clearing Corporation - MBSD**

<b>MBS #:</b>	MBS1278-23
<b>Date:</b>	October 26, 2023
<b>To:</b>	All Mortgage-Backed Securities Division Members
<b>Category:</b>	Service Update
<b>Subject:</b>	FICC Thanksgiving Day Holiday Schedule

The Mortgage-Backed Securities Division ("MBSD") of the Fixed Income Clearing Corporation ("FICC") will be closed **Thursday, November 23, 2023**, in observance of Thanksgiving 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 **Wednesday, November 22, 2023**, evening pass by 2:00 a.m. on **Thursday, November 23, 2023**.

##### **Clearing System**

No trade input will be accepted on **Thursday, November 23, 2023**. Trades executed on **Thursday, November 23, 2023**, should be submitted on **Friday, November 24, 2023**, 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 **Thursday, November 23, 2023**.

##### **EPN System**

No EPN messages will be accepted on **Thursday, November 23, 2023**.

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