



Important Notice

Fixed Income Clearing Corporation - MBS

MBS #:	MBS1290-23
Date:	December 8, 2023
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	BNP Paribas Securities Corp [BPAR] [BFRN] - Intent to Retire

FICC has been notified of BNP Paribas Securities Corp’s intent to close its **BPAR** and **BFRN** Clearing and EPN accounts effective December 22, 2023. No further trade date submissions related to this account will be accepted.

FICC will publish the final termination notice once all obligations of BNP Paribas Securities Corp’s **BPAR** and **BFRN** Clearing accounts have been satisfied.

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

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