## **DTCC** *Important Notice* National Securities Clearing Corporation

A #:	9344
P&S #:	8917
Date:	September 22, 2023
То:	All Members and Limited Members
Attention:	Managing Partner/Officer, Operations Partner/Officer, Compliance Officer
From:	General Counsel's Office
Subject:	Submission of Rule Filing SR-NSCC-2023-009 – Schedule of Haircuts for Eligible Clearing Fund Securities

On September 22, 2023, National Securities Clearing Corporation ("NSCC") filed a proposed rule change (SR-NSCC-2023-009) ("Rule Filing") with the Securities and Exchange Commission ("SEC") pursuant to Section 19(b)(2) of the Securities Exchange Act of 1934.

The Rule Filing consists of modifications to NSCC's Rules & Procedures ("Rules") in order to modify the schedule of haircuts for Eligible Clearing Fund Securities and remove it from Procedure XV of the Rules, and make other clarifying changes.

The full text of the Rule Filing may be obtained at www.dtcc.com/legal/sec-rule-filings. Comments on the Rule Filing may be emailed to NSCC at RuleFilingAdmin@dtcc.com. Please include File Number SR-NSCC-2023-009 on the subject line. Your comments may be forwarded to the SEC.

You may also address your written comments to the Secretary of the Commission, Securities and Exchange Commission, 100 F Street NE, Washington DC 20549. Electronic comments may be submitted by using the SEC's internet comment form (http://www.sec.gov/rules/sro.shtml) or by sending an email to rule-comments@sec.gov. Please include File Number SR-NSCC-2023-009 on the subject line. We request that you provide NSCC with a copy of your comments.

Questions regarding this Important Notice may be addressed to your Relationship Manager. Questions regarding the Rule Filing may be addressed RuleFilingAdmin@dtcc.com.

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