



Important Notice

Fixed Income Clearing Corporation - MBSD

MBS #:	MBS1339-24
Date:	June 10th, 2024
To:	Mortgage-Backed Securities Division Participants
Category:	Membership Updates
Subject:	2024 EPN Sub-Accounts Addition

Effective June 10th, 2024, the following participants will be added to the EPN Sub-Accounts list:

Participant	Sub ID	Account Name
GUGGENHEIM PARTNERS INVESTMENT MANAGEMENT, LLC Nash Ballentine (312) 357-0090	GIBS	GIB-SMA
LOOMIS, SAYLES & COMPANY, L.P. Angela Selverian (856) 816-1866	AEAM	W54122
ALLIANCE CAPITAL MANAGEMENT, L.P. Joby Haney (629) 213-5116	AMTG	The AB Portfolios - AB All Market Total Return Portfolio
PPM America, Inc. Kamila Fox (312) 843-5950	PJ24	Jackson National Life New York
TCW ASSET MANAGEMENT COMPANY LLC Priyal Vachhani (213) 244-0965	3246 3245	246B 245A
T. ROWE PRICE ASSOCIATES, INC. Jack Kennedy (410) 345-7817 Noreen Elsner Noreen.elsner@troweprice.com	6R14 9D26 9B80 9D27 9C48 9D71 9D94 6V70 9E02 9E03 6V77	6R14 9D26 9B80 9D27 9C48 9D71 9D94 6V70 9E02 9E03 6V77
ALLSPRING GLOBAL INVESTMENTS, LLC Jacob Dwyer (617) 865 4327	FWCC	17810900

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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