



October 18, 2019

Re: Important Notice Regarding: Clearing and Settlement Instruction Changes for Creditex Securities Corporation, *doing business as ICE BondPoint* (MPID: VABD)

Dear Subscriber:

We are writing to inform you that **effective** November 18, 2019, Creditex Securities Corporation, doing business as ICE BondPoint (MPID: VABD)(CRD# 123635), will no longer utilize Virtu Americas LLC (“**VAL**”)(CRD#: 149823) as its clearing broker. Accordingly, your RVP/DVP account(s) will no longer be introduced to VAL for clearance and settlement and will clear and settle through ICE Securities Execution & Clearing, LLC (“**ISEC**”)(CRD#: 299634).

All transactions executed with ICE BondPoint on or after November 18, 2019, will clear with the “**NEW**” settlement instructions detailed below. It is important to note that settlement instructions for ICE BondPoint are maintained on DTCC’s ALERT platform and will be effective for users as of the close of business on November 15, 2019 in preparation for trade date November 18, 2019.

Our subscribers are encouraged to communicate with their custodians to ensure settlement instructions are updated to avoid any settlement interruptions. All unsettled regular way trades executed **prior** to November 18, 2019 will continue to settle through VAL.

Trades will continue to be executed with ICE BondPoint using the MPID of VABD, however, please note that the clearing number associated with VABD will be changed to DTC 4264.

We ask that subscribers advise their custodian to provide authorization to the following Alert Acronyms: BNDPOINT and ICEX. The effected changes are detailed below:

From (OLD clearing instructions for VABD):

Executing Broker ID: 62465
Clearing Broker ID: DTC 0295 (VAL)
Alert ID: KNIGHTFI
FED instructions
ABA 021000018 BK OF NYC/KNIGHTCS

To (NEW clearing instructions for VABD):

Executing Broker ID: 78400
Clearing Broker ID: DTC 4264 (ISEC)
ICE Securities Execution & Clearing MPID: ICEX
ALERT ID: BNDPOINT
OASYS ID: BNDPOINT
CTM BIC: BNDPOINT
FED Instructions
ABA 021000018 BK OF NYC/ICESEC



For subscribers who utilize the services of a Prime Broker, below please find a link to SIFMA's Prime Brokerage Clearing Services Agreement (Form 151). We are requesting executed agreements be returned to ICE BondPoint, at Operations-Creditex@theice.com. Upon receipt, ICE BondPoint will complete the agreement and return it to the email we have on file for your institution.

https://www.sifma.org/wp-content/uploads/2017/08/Prime-Brokerage_Prime-Brokerage-Clearance-Services-Agreement-Form-151.pdf

If you have any additional questions regarding this notice please contact either your ICE BondPoint Relationship Manager at (800) 764-7609 or the Operations Team at (212) 323-8800.