

Title: Effective September 02, 2022 Citadel Equity Fund Ltd. and Citadel Quantitative Strategies Master Fund Ltd. will be added as Sponsored Members of the Government Securities Division.

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# FICC GOV Alert! Effective September 02, 2022 Citadel Equity Fund Ltd. and Citadel Quantitative Strategies Master Fund Ltd. will be added as Sponsored Members of the Government Securities Division.



News

**DTCC**

*Important Notice*

Fixed Income Clearing Corporation - GOV

GOV #:	GOV1323-22
Date:	August 30, 2022
To:	Government Securities Division Participants
Category:	Membership Updates
Subject:	New Sponsored Member

FICC is pleased to announce that effective September 02, 2022, the following firms will be added as Sponsored Members of the Government Securities Division:

Fund Name
Citadel Equity Fund Ltd.
Citadel Quantitative Strategies Master Fund Ltd.

J.P. MORGAN SECURITIES LLC is the Sponsoring Member for these firms. Please note that only the designated Sponsoring Member is authorized to submit transactions against its Sponsored Members.

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