

MEMORANDUM

To: File No. SR-FICC-2024-009

From: Office of Clearance and Settlement, Division of Trading and Markets

Re: Meeting with Representatives of the Institute of International Bankers (“IIB”)

Date: December 18, 2024

On Wednesday, December 18, 2024, staff of the Commission’s Division of Trading and Markets participated in a conference call with IIB representatives. Participating on the call from the Commission staff were Jeff Mooney, Elizabeth Fitzgerald, William Miller, Heather Percival, Viktoria Baklanova, Robert Zak and Scott Farnin. Participating on the call from IIB were Colin Lloyd, Sullivan & Cromwell LLP; Beth Zorc, Chief Executive Officer, IIB; and Stephanie Webster, General Counsel, IIB. The general topics discussed included a proposal filed by the Fixed Income Clearing Corporation with the Commission as proposed rule changes SR-FICC-2024-009 (Release No. 34-100417).