



**September 2015 Index Roll
Expected Timetable
(All times London)**

Markit iTraxx European Indices Series 24

Date	Local Time	Action
Fri 28.Aug.2015		Cut-off date for CDS liquidity observation period in the DTCC TIW
Tue 08.Sep.2015	19.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Thu 10.Sep.2015	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Fri 11.Sep.2015	12.00	Markit distributes all feedback on Ref Obs
Mon 14.Sep.2015	16.30	Conference call to agree reference entities and reference obligations, agree coupons & recovery rates
Mon 14.Sep.2015	20.00	Markit distributes membership lists to Market Participants & publishes it on website. This includes Coupons and Recovery Rates.
Wed 16.Sep.2015	20.00	Markit distributes membership lists to Market Participants which includes Reference Obligations.
Thu 17.Sep.2015	18.00	Index annexes published on www.markit.com
Mon 21.Sep.2015	08.00	Trading - Not before