



**March 2017 Index Roll
Expected Timetable
(All times London)**

Markit iTraxx European Indices Series 27

Date	Local Time	Action
Fri 24.Feb.2017		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 08.Mar.2017	19.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Fri 10.Mar.2017	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Mon 13.Mar.2017	12.00	Markit distributes all feedback on Ref Obs
Tue 14.Mar.2017	17.00	Conference call to agree reference entities and reference obligations, agree coupons & recovery rates
Tue 14.Mar.2017	20.00	Markit distributes membership lists to Market Participants & publishes it on website. This includes Coupons and Recovery Rates.
Wed 15.Mar.2017	18.00	Markit distributes membership lists to Market Participants which include Reference Obligations.
Wed 15.Mar.2017	20.00	Index annexes published on www.markit.com
Mon 20.Mar.2017	08.00	Trading - Not before