

Markit iTraxx Japan Series 27 Final Membership List

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Markit iTraxx Japan Series 27 Final Membership List

Markit Ticker	Markit Long Name
ACOM	ACOM CO., LTD.
ANAHOL	ANA HOLDINGS INC.
CITOH	ITOCHU Corporation
FUJITS	FUJITSU LIMITED
HHHI	Hankyu Hanshin Holdings, Inc.
HITACH	Hitachi, Ltd.
HNDA	HONDA MOTOR CO., LTD.
JAPTOB	JAPAN TOBACCO INC.
JFEHLD	JFE Holdings, Inc.
JUSCO	AEON CO., LTD.
KAJIMA	KAJIMA CORPORATION
KAWHI	Kawasaki Heavy Industries, Ltd.
KAWKIS	Kawasaki Kisen Kaisha, Ltd.
KINTGRO	Kintetsu Group Holdings Co., Ltd.
KOBSTL	Kobe Steel, Ltd.
KOMATS	KOMATSU LTD.
MARUB	Marubeni Corporation
MITCO	MITSUBISHI CORPORATION
MITHI	Mitsubishi Heavy Industries, Ltd.
MITSCO	mitsui & CO., LTD.
MITSOL	Mitsui O.S.K. Lines, Ltd.
MITTOA	Mitsui Chemicals, Inc.
NECORP	NEC Corporation
NIPPOST	NIPPON STEEL & SUMITOMO METAL CORPORATION
NIPYU	Nippon Yusen Kabushiki Kaisha
NPG-NPI	Nippon Paper Industries Co.,Ltd.
NSANY	NISSAN MOTOR CO., LTD.
OBACRP	OBAYASHI CORPORATION
OJIHOL	Oji Holdings Corporation
ORIX	ORIX CORPORATION
PC	Panasonic Corporation
RICOH	RICOH COMPANY, LTD.
SHIMIZ	SHIMIZU CORPORATION
SNE	SONY CORPORATION
SOFTGRO	SoftBank Group Corp.
SUMI	SUMITOMO CORPORATION
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED
SUMIRD	Sumitomo Realty & Development Co., Ltd.
TOKYOEL	Tokyo Electric Power Company Holdings, Incorporated
TOYOTA	TOYOTA MOTOR CORPORATION

Markit iTraxx Japan Series 27 Final vs. Series 26

Markit Ticker	Reference Entity	IN / OUT
TOSH	TOSHIBA CORPORATION	OUT
KAJIMA	KAJIMA CORPORATION	IN

Markit iTraxx Japan Series 27 Coupon and Recovery Rates

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Japan	5	20-Jun-2022	100	35