



## March 2015 Index Roll Expected Timetable (All times Tokyo)

### Markit iTraxx Japan Series 23

Date	Local Time	Action
Fri 27.Feb.2015		Cut-off date for CDS liquidity observation period in the DTCC TIW
Mon 09.Mar.2015	18.00	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Tue 10.Mar.2015	17.00	Market Participants Submit Additional Names (only if minimum index size not reached)
Wed 11.Mar.2015	24.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Thu 12.Mar.2015	17.00	Market Participants submit feedback on reference entities and obligations to Markit
Mon 16.Mar.2015	17.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Mon 16.Mar.2015	24.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 18.Mar.2015	04.00	Index annexes published on <a href="http://www.markit.com">www.markit.com</a>
Fri 20.Mar.2015	08.00	Trading - Not before