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Markit iTraxx SovX CEEMEA ex-EU Series 14

Final Membership List

16 September 2015

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# Markit iTraxx SovX CEEMEA ex-EU Series 14 Final Membership List

|  |  |  |  |
| --- | --- | --- | --- |
| Markit Ticker | Reference Entity | Weight (in %) | Region |
| EMIABD | Abu Dhabi | 7 | Middle East & Africa |
| DUBGOV | Dubai | 5 | Middle East & Africa |
| MOROC | Kingdom of Morocco | 4 | Middle East & Africa |
| KAZAKS | Republic of Kazakhstan | 6 | Eastern Europe |
| SOAF | Republic of South Africa | 12 | Middle East & Africa |
| TURKEY | Republic of Turkey | 20 | Middle East & Africa |
| RUSSIA | Russian Federation | 20 | Eastern Europe |
| ISRAEL | State of Israel | 7 | Middle East & Africa |
| QATAR | State of Qatar | 7 | Middle East & Africa |
| UKRAIN | Ukraine | 12 | Eastern Europe |

# Markit iTraxx SovX CEEMEA ex-EU Series 14 vs. Series 13 Changes

|  |  |  |  |
| --- | --- | --- | --- |
| Markit Ticker | Reference Entity | In/Out | Reason |

**No Change**

# Coupons and Recovery Rates

|  |  |  |  |
| --- | --- | --- | --- |
| **Coupons and Recovery Rates** | | | |
| **Years** | **Maturity** | **Coupon (bps)** | **Recovery Rate %** |
| 5  10 | 20-Dec-20  20-Dec-25 | 100  100 | 25  25 |