

September 2015 Index Roll Timeline (all times New York)

Markit CDX Investment Grade

Date	Local Time	Action
Tue 25.Aug.15		Markit publishes timeline for the index roll process
Wed 09.Sep.15	17:00	A provisional list of additions and removals for the new index will be published on the CDX News site
Fri 11.Sep.15	15:00	The list of reference obligations will be published on the CDX News site
Mon 14.Sep.15	15:00	The composition of the HVOL and other sub-indices will be published on the Markit CDX News site
Mon 14.Sep.15	15:00	Coupons for the IG index and sub-indices will be published on the Markit CDX News site
Wed 16.Sep.15	13:00	Comment period ends for providing feedback about the provisional list of additions and removals, as well as reference obligations
Wed 16.Sep.15	17:00	Draft annexes for the IG index and each sub-index will be published on www.markit.com
Fri 18.Sep.15	17:00	Final annexes for the IG index and each sub-index will be published on www.markit.com
Mon 21.Sep.15		Trading commences