

September 2018 Index Roll Expected Timetable (All times London)

Markit iTraxx European Indices Series 30

Date	Local Time	Action
Fri 31.Aug.2018		Cut-off date for CDS liquidity observation period in the DTCC TIW
Tue 11.Sep.2018	EOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 12.Sep.2018	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 13.Sep.2018	17.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Thu 13.Sep.2018	EOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 14.Sep.2018	EOD	Markit distributes membership lists to Market Participants which includes Reference Obligations.
Mon 17.Sep.2018	EOD	Index annexes published on www.markit.com
Thu 20.Sep.2018	08.00	Trading - Not before

* EOD: End of Day