

Markit iTraxx Japan Series 24 Final Membership List

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Markit iTraxx Japan Series 24 Final Membership List

Markit Ticker	Markit Long Name
ACOM	ACOM CO., LTD.
ANAHOL	ANA HOLDINGS INC.
CHUBEP	CHUBU ELECTRIC POWER COMPANY, INCORPORATED
CITOH	ITOCHU CORPORATION
FUJITS	FUJITSU LIMITED
HHHI	HANKYU HANSHIN HOLDINGS, INC.
HITACH	HITACHI, LTD.
JAPTOB	JAPAN TOBACCO INC.
JFEHLD	JFE HOLDINGS, INC.
JUSCO	AEON CO., LTD.
KAJIMA	KAJIMA CORPORATION
KANSEL	THE KANSAI ELECTRIC POWER COMPANY, INCORPORATED
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
MITEST	MITSUBISHI ESTATE COMPANY, LIMITED
MITHI	MITSUBISHI HEAVY INDUSTRIES, LTD.
MIT SOL	MITSUMI O.S.K. LINES, LTD.
MIT SRE	MITSUMI FUDOSAN CO., LTD.
MIT TOA	MITSUMI CHEMICALS, INC.
MIZUHBA	MIZUHO BANK, LTD.
MUFJ-BTMUFJ	THE BANK OF TOKYO-MITSUBISHI UFJ, LTD.
NECORP	NEC CORPORATION
NIPPOST	NIPPON STEEL & SUMITOMO METAL CORPORATION
NIPYU	NIPPON YUSEN KABUSHIKI KAISHA
NOMURA	NOMURA HOLDINGS, INC.
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
RESONA-Bank	RESONA BANK, LIMITED
RICOH	RICOH COMPANY, LTD.
SHIMIZ	SHIMIZU CORPORATION
SMBCCON	SMBC CONSUMER FINANCE CO.,LTD.
SNE	SONY CORPORATION
SOFTGRO	SOFTBANK GROUP CORP.
SUMI	SUMITOMO CORPORATION
SUMIBK-Bank	SUMITOMO MITSUI BANKING CORPORATION
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED
SUMIRD	SUMITOMO REALTY & DEVELOPMENT CO., LTD.
TAISEI	TAISEI CORPORATION
TOKIO-NICHFI	TOKIO MARINE & NICHIDO FIRE INSURANCE CO., LTD.
TOKYELE	TOKYO ELECTRIC POWER COMPANY,INCORPORATED
TOSH	TOSHIBA CORPORATION
TOYOTA	TOYOTA MOTOR CORPORATION

Markit iTraxx Japan Series 24 Final vs. Series 23

Markit Ticker	Reference Entity	IN / OUT
MITSCO	MITSUI & CO., LTD.	OUT
SUMI	SUMITOMO CORPORATION	IN

Markit iTraxx Japan Series 24 Coupon and Recovery Rates

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Japan	5	20-Dec-2020	100	35