Markit iTraxx Asia ex-Japan Series 28
Final Membership List

13th Sep 2017

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Markit iTraxx Asia ex-Japan Series 28 Final Membership List

Markit Ticker	Markit Long Name
BCHINL	BANK OF CHINA LIMITED
BNKIND	Bank of India
CAPLSP	CAPITALAND LIMITED
SDBCR	CHINA DEVELOPMENT BANK CORPORATION
CNOOC	CNOOC LIMITED
DBSSP-DBSBank	DBS BANK LTD.
GSCO	GS Caltex Corporation
HUWHY	Hutchison Whampoa Limited
HYNMTR	Hyundai Motor Company
ICICIB	ICICI Bank Limited
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
INDKOR	Industrial Bank of Korea
KEBHA	KEB Hana Bank
THAI	Kingdom of Thailand
CITNAT	Kookmin Bank
KORELE	Korea Electric Power Corporation
KOREAT	KT Corporation
MALAYS	Malaysia
OCBC	OVERSEA-CHINESE BANKING CORPORATION LIMITED
PCCW-HKTTelLtd	PCCW-HKT TELEPHONE LIMITED
CHINA	People's Republic of China
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)
POHANG	POSCO
RELIND	RELIANCE INDUSTRIES LIMITED
INDON	Republic of Indonesia
KOREA	Republic of Korea
PHILIP	Republic of the Philippines
SAMSNG-Electron	Samsung Electronics Co., Ltd.
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED
SKM	SK Telecom Co., Ltd.
SBIIN-StateBkIn	State Bank of India
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED
SWIRE	Swire Pacific Limited
TELMAL	TELEKOM MALAYSIA BERHAD
EIBC	THE EXPORT-IMPORT BANK OF CHINA
EIBKOR	The Export-Import Bank of Korea
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED
KDB	The Korea Development Bank
UOBSP	UNITED OVERSEAS BANK LIMITED
CMBKKO	Woori Bank

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Markit iTraxx Asia ex-Japan Series 28 Final vs. Markit iTraxx Asia ex-Japan Series 27

Markit Ticker	Markit Long Name	IN/OUT
IDBIBL	IDBI Bank Limited	OUT
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	IN

Markit iTraxx Asia ex-Japan Series 28 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Asia ex-Japan IG	5	20-Dec-2022	100	40

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