

Markit iTraxx CEEMEA Series 24 Final Membership List

10 September 2015

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Markit iTraxx CEEMEA Series 24 Final Membership List

Markit Ticker	Name	Region	Weight (in %)
ADCB	Abu Dhabi Commercial Bank Public Joint Stock Company	MiddleEast	4
TAQA	Abu Dhabi National Energy Company	MiddleEast	4
AKBNK	AKBANK TURK ANONIM SIRKETI	MiddleEast	4
DLPNRG	Dolphin Energy Limited	MiddleEast	4
DPWUAE	DP World Limited	MiddleEast	4
DUBAELE	Dubai Electricity & Water Authority	MiddleEast	4
ESKHSL	Eskom Holdings SOC Limited	Africa	4
EVRGSA	Evrax Group S.A.	Europe	4
INTEPET	International Petroleum Investment Company P.J.S.C.	MiddleEast	4
HALYK	Joint Stock Company "Halyk Savings Bank of Kazakhstan"	E.Eur	4
KMGNC	joint stock company "National company "KazMunayGas"	E.Eur	4
RUSRAI	Joint Stock Company "Russian Railways"	E.Eur	4
GAZPPUB	GAZPROM PUBLIC JOINT STOCK COMPANY	E.Eur	4
VTBBANAA	VTB Bank (public joint-stock company)	E.Eur	4
MUBDC	Mubadala Development Company PJSC	MiddleEast	4
PUBLJOBK	Public Joint Stock Company "Oil company "LUKOIL"	E.Eur	4
ROSNEF	Open Joint Stock Company "Oil Company Rosneft"	E.Eur	4
PUBLJOBL	Public Joint Stock Company "Vimpel-Communications"	E.Eur	4
JOINSTCB	Joint Stock Company "ALFA-BANK"	E.Eur	4
QTNBSA	Qatar National Bank S.A.Q.	MiddleEast	4
OOREQSC	Ooredoo Q.S.C.	MiddleEast	4
JOINSTCI	Joint stock company Russian Agricultural Bank	E.Eur	4
SBERBANK	Sberbank	E.Eur	4
ISRELE	The Israel Electric Corporation LTD.	MiddleEast	4
YAPI	Yapi ve Kredi Bankasi A.S.	MiddleEast	4

Markit iTraxx CEEMEA Series 24 Final vs. iTraxx CEEMEA Series 23

Markit Ticker	Name	In / Out
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No Changes

Markit iTraxx CEEMEA Series 24 Coupon and Recovery Rate

Name	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx CEEMEA Series 24	5	20-Dec-20	100	25.00