

September 2018 Index Roll Expected Timetable (All times Sydney)

Markit iTraxx Australia Series 30

Date	Local Time	Action
Fri 31.Aug.2018		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 12.Sep.2018	SOD	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	16.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 14.Sep.2018	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Tue 18.Sep.2018	SOD	Index annexes published on www.markit.com
Thu 20.Sep.2018	08.00	Trading - Not before

* SOD: Start of Day

* EOD: End of Day