

S&P Dow Jones Indices

A Division of **S&P Global**

March 2024 Index Roll Expected Timetable (All times Hong Kong)

iTraxx Asia ex-Japan Series 41

Date	Local Time	Action
Fri 23.Feb.2024		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 06.Mar.2024	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 06.Mar.2024	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 07.Mar.2024	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 08.Mar.2024	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 15.Mar.2024	SOD	Index annexes published on www.spglobal.com
Wed 20.Mar.2024		Trading commences

*SOD: Start of Day

*EOD: End of Day