



September 2015 Index Roll

Expected Timetable (All times London)

Markit iTraxx CEEMEA Series 24

Date	Local Time	Action
Tue 01.Sep.2015	17.00	Request Exclusion Lists from Market Participants
Thu 03.Sep.2015	19.00	Markit requests Market Participants to submit Inclusion Lists - if required.
Fri 04.Sep.2015	19.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx CEEMEA Market Participants & publishes it on website
Tue 08.Sep.2015	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Thu 10.Sep.2015	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Thu 10.Sep.2015	20.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Thu 17.Sep.2015	18.00	Index annexes published on www.markit.com
Mon 21.Sep.2015	08.00	Trading - Not before