

## September 2018 Index Roll Expected Timetable (All times Hong Kong)

### Markit iTraxx Asia ex-Japan Series 30

Date	Local Time	Action
Fri 31.Aug.2018		Cut-off date for CDS liquidity observation period in the DTCC TIW
Thu 06.Sep.2018	16.00	Conference call for index rule review
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 <a href="http://www.markit.com">www.markit.com</a>
Thu 20.Sep.2018	08.00	Trading - Not before

\*SOD: Start of Day

\*EOD: End of Day