

March 2019 Index Roll Expected Timetable (All times Hong Kong)

Markit iTraxx Asia ex-Japan Series 31

Date	Local Time	Action
Fri 22.Feb.2019		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 06.Mar.2019	EOD	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Thu 07.Mar.2019	EOD	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Mon 11.Mar.2019	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Tue 12.Mar.2019	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Wed 13.Mar.2019	16.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Thu 14.Mar.2019	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Mon 18.Mar.2019	SOD	Index annexes published on www.markit.com
Wed 20.Mar.2019	08.00	Trading - Not before

*SOD: Start of Day

*EOD: End of Day