



September 2016 Index Roll Timeline (all times New York)

Markit CDX Investment Grade

Date	Local Time	Action
Thu 01.Sep.16		Markit publishes timeline for the index roll process
Thu 08.Sep.16	17:00	A provisional list of additions and removals for the new index will be published on the CDX News site
Mon 12.Sep.16	15:00	The list of reference obligations will be published on the CDX News site
Tue 13.Sep.16	15:00	The composition of the HVOL and other sub-indices will be published on the Markit CDX News site
Tue 13.Sep.16	15:00	Coupons for the IG index and sub-indices will be published on the Markit CDX News site
Thu 15.Sep.16	13:00	Comment period ends for providing feedback about the provisional list of additions and removals, as well as reference obligations
Thu 15.Sep.16	17:00	Draft annexes for the IG index and each sub-index will be published on www.markit.com
Mon 19.Sep.16	17:00	Final annexes for the IG index and each sub-index will be published on www.markit.com
Tue 20.Sep.16		Trading commences