



## **September 2015 Index Roll Timeline (all times New York)**

### **Markit CDX Latin American Corporates**

<b>Date</b>	<b>Local Time</b>	<b>Action</b>
Tue 25.Aug.15		Markit publishes timeline for the index roll process
Tue 08.Sep.15	15:00	Licensed market makers submit a list of proposed changes to the index
Wed 09.Sep.15	15:00	Call for licensed market makers to discuss names for removal and addition
Wed 09.Sep.15	16:00	Eligible Members submit final list of entities
Wed 09.Sep.15	17:00	A provisional list of additions and removals for the new index will be published on the CDX News site
Thu 10.Sep.15		For any constituents, if no eligible reference obligations exist in RED, Eligible Members are polled for their selection
Fri 11.Sep.15		The list of reference obligations will be circulated to the Eligible Members for review if a poll was held for their selection
Wed 16.Sep.15	13:00	Eligible Members submit vote on coupon
Wed 16.Sep.15	15:00	Coupon for the index will be published on the CDX News site
Wed 16.Sep.15	17:00	Draft annex published on <a href="http://www.markit.com">www.markit.com</a>
Fri 18.Sep.15	17:00	Final annex published on <a href="http://www.markit.com">www.markit.com</a>
Mon 21.Sep.15		Trading commences