

September 2015 Index Roll Timeline (all times New York)

Markit MCDX

Date	Local Time	Action
Tue 25.Aug.15		Markit publishes timeline for the index roll process
Wed 09.Sep.15	11:00	Licensed market makers submit a list of names for removal from the index
Wed 09.Sep.15	14:00	Call for licensed market makers to discuss names for removal from the index
Wed 09.Sep.15	16:00	Eligible Members submit final list of entities for removal
Wed 09.Sep.15	17:00	A provisional list of removals from the new index will be published on the CDX News site
Thu 10.Sep.15	11:00	Licensed market makers submit a list of names for addition to the index
Thu 10.Sep.15	14:00	Call for licensed market makers to discuss names for addition to the index
Thu 10.Sep.15	16:00	Eligible Members submit final list of entities for addition
Thu 10.Sep.15	17:00	A provisional list of additions to the new index will be published on the CDX News site
Mon 14.Sep.15		For any constituents, if no eligible reference obligations exist in RED, Eligible Members are polled for their selection
Tue 15.Sep.15		The list of reference obligations will be circulated to the Eligible Members for review if a poll was held for their selection
Tue 29.Sep.15	11:00	Eligible Members submit vote on coupon
Tue 29.Sep.15	17:00	Coupon for the index will be published on the CDX News site
Wed 30.Sep.15	17:00	Draft annex published on www.markit.com
Fri 02.Oct.15	17:00	Final annex published on www.markit.com
Mon 05.Oct.15		Trading commences