



**September 2017 Index Roll
Expected Timetable
(All times Hong Kong)**

Markit iTraxx Asia ex-Japan Series 28

| Date | Local Time | Action |
|-----------------|-------------------|--|
| Fri 25.Aug.2017 | | Cut-off date for CDS liquidity observation period in the DTCC TIW |
| Tue 05.Sep.2017 | 24.00 | Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size) |
| Wed 06.Sep.2017 | 18.00 | Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size) |
| Thu 07.Sep.2017 | 24.00 | Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website |
| Mon 11.Sep.2017 | 18.00 | Market Participants submit feedback on reference entities and obligations to Markit |
| Wed 13.Sep.2017 | 16.30 | Conference call to agree reference entities, reference obligations, coupons & recovery rates |
| Thu 14.Sep.2017 | 03.00 | Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website |
| Fri 15.Sep.2017 | 03.00 | Index annexes published on www.markit.com |
| Wed 20.Sep.2017 | 08.00 | Trading - Not before |