

**September 2015 Index Roll
Expected Timetable
(All times London)**

Markit iTraxx SovX CEEMEA ex-EU Series 14

Date	Local Time	Action
Fri 28.Aug.2015		Cut-off date for CDS liquidity observation period in the DTCC TIW
Fri 04.Sep.2015	12.00	Markit sends list of all eligible entities to Market Participants for Market Participant votes (showing suggesting weightings and likely resulting indices).
Tue 08.Sep.2015	12.00	Market Participant submit votes
Wed 09.Sep.2015	18.00	Markit distributes Provisional Membership List together with suggested Reference Obligations and Weightings for iTraxx SovX CEEMEA ex-EU index to Market Participants and publishes it on website.
Fri 11.Sep.2015	17.00	Market Participants submit feedback on Reference Entities and Reference Obligations to Markit
Mon 14.Sep.2015	12.00	Markit distributes feedback on Reference Obligations to Market Participants.
Wed 16.Sep.2015	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 16.Sep.2015	20.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Thu 17.Sep.2015	20.00	Index annexes published on www.markit.com
Mon 21.Sep.2015	08.00	Trading - Not before