



**September 2015 Index Roll
Expected Timetable
(All times Hong Kong)**

Markit iTraxx Asia ex-Japan Series 24

Date	Local Time	Action
Fri 28.Aug.2015		Cut-off date for CDS liquidity observation period in the DTCC TIW
Mon 07.Sep.2015	24.00	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Wed 09.Sep.2015	18.00	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Thu 10.Sep.2015	24.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Fri 11.Sep.2015	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Tue 15.Sep.2015	17.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 16.Sep.2015	03.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 16.Sep.2015	03.00	Index annexes published on www.markit.com
Mon 21.Sep.2015	08.00	Trading - Not before