

Markit iTraxx Japan Series 26 Final Membership List

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Markit iTraxx Japan Series 26 Final Membership List

Markit Ticker	Markit Long Name
ACOM	ACOM CO., LTD.
JUSCO	AEON CO., LTD.
ANAHOL	ANA HOLDINGS INC.
FUJITS	FUJITSU LIMITED
HHHI	Hankyu Hanshin Holdings, Inc.
HITACH	Hitachi, Ltd.
HNDA	HONDA MOTOR CO., LTD.
CITOH	ITOCHU Corporation
JAPTOB	JAPAN TOBACCO INC.
JFEHLD	JFE Holdings, Inc.
KAWHI	Kawasaki Heavy Industries, Ltd.
KAWKIS	Kawasaki Kisen Kaisha, Ltd.
KINTGRO	Kintetsu Group Holdings Co., Ltd.
KOBSTL	Kobe Steel, Ltd.
KOMATS	KOMATSU LTD.
MARUB	Marubeni Corporation
MITCO	MITSUBISHI CORPORATION
MITHI	Mitsubishi Heavy Industries, Ltd.
MITSCO	MITSUMI & CO., LTD.
MITTOA	Mitsui Chemicals, Inc.
MITSOL	Mitsui O.S.K. Lines, Ltd.
NECORP	NEC Corporation
NPG-NPI	Nippon Paper Industries Co.,Ltd.
NIPPOST	NIPPON STEEL & SUMITOMO METAL CORPORATION
NIPYU	Nippon Yusen Kabushiki Kaisha
NSANY	NISSAN MOTOR CO., LTD.
OBACRP	OBAYASHI CORPORATION
OJIHOL	Oji Holdings Corporation
ORIX	ORIX CORPORATION
PC	Panasonic Corporation
RICOH	RICOH COMPANY, LTD.
SHIMIZ	SHIMIZU CORPORATION
SOFTGRO	SoftBank Group Corp.
SNE	SONY CORPORATION
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED
SUMI	SUMITOMO CORPORATION
SUMIRD	Sumitomo Realty & Development Co., Ltd.
TOKYOEL	Tokyo Electric Power Company Holdings, Incorporated
TOSH	TOSHIBA CORPORATION
TOYOTA	TOYOTA MOTOR CORPORATION

Markit iTraxx Japan Series 26 Final vs. Series 25

Markit Ticker	Reference Entity	IN / OUT
TAISEI	TAISEI CORPORATION	OUT
HNDA	HONDA MOTOR CO., LTD.	IN

Markit iTraxx Japan Series 26 Coupon and Recovery Rates

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Japan	5	20-Dec-2021	100	35