



September 2018 Index Roll Expected Timetable (All times Tokyo)

Markit iTraxx Japan Series 30

Date	Local Time	Action
Fri 31.Aug.2018		Cut-off date for CDS liquidity observation period in the DTCC TIW
Mon 10.Sep.2018	EOD	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Tue 11.Sep.2018	EOD	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Wed 12.Sep.2018	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 12.Sep.2018	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Fri 14.Sep.2018	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Tue 18.Sep.2018	SOD	Index annexes published on www.markit.com
Thu 20.Sep.2018	08.00	Trading - Not before

* SOD: Start of Day

* EOD: End of Day