



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

Markit iTraxx Asia ex-Japan Series 27

Date	Local Time	Action
Fri 24.Feb.2017		Cut-off date for CDS liquidity observation period in the DTCC TIW
Tue 07.Mar.2017	24.00	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Wed 08.Mar.2017	18.00	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Thu 09.Mar.2017	24.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Fri 10.Mar.2017	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Tue 14.Mar.2017	17.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 15.Mar.2017	03.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 15.Mar.2017	03.00	Index annexes published on www.markit.com
Mon 20.Mar.2017	08.00	Trading - Not before