

## March 2019 Index Roll Expected Timetable (All times London)

### Markit iTraxx European Indices Series 31

Date	Local Time	Action
Fri 22.Feb.2019		Cut-off date for CDS liquidity observation period in the DTCC TIW
Fri 08.Mar.2019	EOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Tue 12.Mar.2019	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Wed 13.Mar.2019	17.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 13.Mar.2019	EOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Thu 14.Mar.2019	EOD	Markit distributes membership lists to Market Participants which includes Reference Obligations.
Fri 15.Mar.2019	EOD	Index annexes published on <a href="http://www.markit.com">www.markit.com</a>
Wed 20.Mar.2019	08.00	Trading - Not before

\* EOD: End of Day