

March 2015 Index Roll Expected Timetable (All times London)

Markit iTraxx SovX CEEMEA ex-EU Series 13

Date	Local Time	Action
Fri 27.Feb.2015		Cut-off date for CDS liquidity observation period in the DTCC TIW
Thu 05.Mar.2015	12.00	Markit sends list of all eligible entities to Market Participants for Market Participant votes (showing suggesting weightings and likely resulting indices).
Mon 09.Mar.2015	12.00	Market Participant submit votes
Mon 09.Mar.2015	18.00	Markit distributes Provisional Membership List together with suggested Reference Obligations and Weightings for iTraxx SovX CEEMEA ex-EU index to Market Participants and publishes it on website.
Fri 13.Mar.2015	17.00	Market Participants submit feedback on Reference Entities and Reference Obligations to Markit
Mon 16.Mar.2015	12.00	Markit distributes feedback on Reference Obligations to Market Participants.
Tue 17.Mar.2015	17.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Tue 17.Mar.2015	20.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 18.Mar.2015	20.00	Index annexes published on www.markit.com
Fri 20.Mar.2015	08.00	Trading - Not before