

## March 2018 Index Roll Expected Timetable (All times Hong Kong)

### Markit iTraxx Asia ex-Japan Series 29

Date	Local Time	Action
Fri 23.Feb.2018		Cut-off date for CDS liquidity observation period in the DTCC TIW
Tue 06.Mar.2018	COB	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Wed 07.Mar.2018	COB	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Thu 08.Mar.2018	COB	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Mon 12.Mar.2018	COB	Market Participants submit feedback on reference entities and obligations to Markit
Wed 14.Mar.2018	16.00	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Thu 15.Mar.2018	OOB	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 16.Mar.2018	OOB	Index annexes published on <a href="http://www.markit.com">www.markit.com</a>
Tue 20.Mar.2018	08.00	Trading - Not before

\*COB: Closing of Business

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