

March 2019 Index Roll Expected Timetable (All times Sydney)

Markit iTraxx Australia Series 31

Date	Local Time	Action
Fri 22.Feb.2019		Cut-off date for CDS liquidity observation period in the DTCC TIW
Mon 11.Mar.2019	SOD	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
Thu 14.Mar.2019	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Mon 18.Mar.2019	SOD	Index annexes published on www.markit.com
Wed 20.Mar.2019	08.00	Trading - Not before

* SOD: Start of Day

* EOD: End of Day