

Markit iTraxx Asia ex-Japan
Series 23
Final Membership List

16 March 2015

Contents

Markit iTraxx Asia ex-Japan IG Series 23 Final Membership List	3
Markit iTraxx Asia ex-Japan IG Series 23 Final vs. Series 22	4
Markit iTraxx Asia ex-Japan Series 23 Coupon and Recovery Rate	4

Markit iTraxx Asia ex-Japan IG Series 23 Final Membership List

Markit Ticker	Reference Entity
CAPLSP	CAPITALAND LIMITED
PCCW-HKTTelLtd	PCCW-HKT TELEPHONE LIMITED
CHINA	PEOPLE'S REPUBLIC OF CHINA
KOREA	REPUBLIC OF KOREA
INDON	REPUBLIC OF INDONESIA
MALAYS	MALAYSIA
PHILIP	REPUBLIC OF THE PHILIPPINES
BCHINL	BANK OF CHINA LIMITED
THAI	KINGDOM OF THAILAND
SDBCR	CHINA DEVELOPMENT BANK CORPORATION
EIBC	THE EXPORT-IMPORT BANK OF CHINA
HUWHY	HUTCHISON WHAMPOA LIMITED
SBIIN-StateBkIn	STATE BANK OF INDIA
POHANG	POSCO
CMBKKO	WOORI BANK
RELIND	RELIANCE INDUSTRIES LIMITED
EIBKOR	THE EXPORT-IMPORT BANK OF KOREA
KDB	THE KOREA DEVELOPMENT BANK
CNOOC	CNOOC LIMITED
ICICIB	ICICI BANK LIMITED
KORELE	KOREA ELECTRIC POWER CORPORATION
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)
BNKIND	BANK OF INDIA
GSCO	GS CALTEX CORPORATION
HANABK	HANA BANK
SWIRE	SWIRE PACIFIC LIMITED
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED
TELMAL	TELEKOM MALAYSIA BERHAD
CITNAT	KOOKMIN BANK
SAMSNG-Electron	SAMSUNG ELECTRONICS CO., LTD.
DBSSP-DBSBank	DBS BANK LTD.
INDKOR	INDUSTRIAL BANK OF KOREA
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED
UOBSP	UNITED OVERSEAS BANK LIMITED
HYNMTR	HYUNDAI MOTOR COMPANY
SKM	SK TELECOM CO., LTD.
KOREAT	KT CORPORATION
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED
OCBC	OVERSEA-CHINESE BANKING CORPORATION LIMITED
IDBIBL	IDBI BANK LIMITED

Markit iTraxx Asia ex-Japan IG Series 23 Final vs. Series 22

Markit Ticker	Reference Entity	In / Out
NBLGP	NOBLE GROUP LIMITED	Out
IDBIBL	IDBI BANK LIMITED	In

Markit iTraxx Asia ex-Japan Series 23 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx Asia ex-Japan IG	5	20-Jun-2020	100	40.00