



**September 2017 Index Roll
Expected Timetable
(All times Sydney)**

Markit iTraxx Australia Series 28

Date	Local Time	Action
Fri 25.Aug.2017		Cut-off date for CDS liquidity observation period in the DTCC TIW
Tue 05.Sep.2017	24.00	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Wed 06.Sep.2017	18.00	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Thu 07.Sep.2017	03.00	Markit distributes aggregate results to iTraxx Market Participants to vote for inclusion (only if DTCC list fails to satisfy the minimum index size)
Fri 08.Sep.2017	17.00	iTraxx Market Participants vote for inclusion (only if DTCC list fails to satisfy the minimum index size)
Fri 08.Sep.2017	03.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website.
Tue 12.Sep.2017	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Wed 13.Sep.2017	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 13.Sep.2017	24.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 15.Sep.2017	03.00	Index annexes published on www.markit.com
Wed 20.Sep.2017	08.00	Trading - Not before