



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

Markit iTraxx European Indices Series 28

Date	Local Time	Action
Fri 25.Aug.2017		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 06.Sep.2017	19.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Fri 08.Sep.2017	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Mon 11.Sep.2017	12.00	Markit distributes all feedback on Ref Obs
Wed 13.Sep.2017	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Wed 13.Sep.2017	20.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 15.Sep.2017	18.00	Markit distributes membership lists to Market Participants which includes Reference Obligations.
Fri 15.Sep.2017	20.00	Index annexes published on www.markit.com
Wed 20.Sep.2017	08.00	Trading - Not before