



March 2015 Index Roll

Expected Timetable (All times London)

Markit iTraxx CEEMEA Series 23

Date	Local Time	Action
Mon 02.Mar.2015	17.00	Request Exclusion Lists from Market Participants
Wed 04.Mar.2015	19.00	Markit requests Market Participants to submit Inclusion Lists - if required.
Fri 06.Mar.2015	19.00	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx CEEMEA Market Participants & publishes it on website
Tue 10.Mar.2015	18.00	Market Participants submit feedback on reference entities and obligations to Markit
Fri 13.Mar.2015	17.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 13.Mar.2015	20.00	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 18.Mar.2015	18.00	Index annexes published on www.markit.com
Fri 20.Mar.2015	08.00	Trading - Not before