



September 2011 Index Roll Timetables (all times Tokyo)

Markit iTraxx Japan Series 16

Date	Time	Action
Aug 25 Thu		Markit sends request to iTraxx Japan dealers for submission of long list of entities (ranked by CDS liquidity).
Sep 2 Fri	12:00	Deadline for submission of liquidity lists.
Sep 8 Thu	24:00	Markit distributes Provisional Membership List to iTraxx Japan dealers and publishes it on website
Sep 9 Fri	18:00	iTraxx dealers submit feedback on Reference Entities and Reference Obligations to Markit
Sep 13 Tue	17:00	Conference call to agree Reference Entities, Reference Obligations, Coupons and Recovery Rates
Sep 13 Tue	24:00	Markit distributes Final Membership List and Coupons to iTraxx Japan dealers and publishes them on website
Sep 19 Mon		Index annexes published on www.markit.com
Sep 20 Tue	08:00	Trading - Not before