



iTraxx SovX Western Europe Series 6
 Roll Date: 20th September 2011
 Version 2, published 9th March 2012
www.markit.com

Fixed Rate

Where Scheduled Termination Date is 20th Dec 2016

1.00%

Where Scheduled Termination Date is 20th Dec 2021

1.00%

Reference Obligation						
Reference Entity	ISIN	Maturity	Coupon	Transaction Type	Reference Entity Weighting	CLIP
Federal Republic of Germany	DE0001134468	20-Jun-2016	6.000%	WESTERN EUROPEAN SOVEREIGN	6.670%	3AB549AA6
French Republic	FR0000189151	25-Apr-2019	4.250%	WESTERN EUROPEAN SOVEREIGN	6.670%	3I68EEAB5
Hellenic Republic	GR0133002155	22-Oct-2022	5.900%	WESTERN EUROPEAN SOVEREIGN	0.000%	4G5656AE4
Ireland	IE00B4TV0D44	13-Mar-2025	5.400%	WESTERN EUROPEAN SOVEREIGN	6.670%	
Kingdom of Belgium	BE0000303124	28-Sep-2014	4.250%	WESTERN EUROPEAN SOVEREIGN	6.670%	BC236KAA1
Kingdom of Denmark	XS0417728325	17-Mar-2014	3.125%	WESTERN EUROPEAN SOVEREIGN	6.670%	KPBDCXAB3
Kingdom of Norway	NO0010226962	15-May-2015	5.000%	WESTERN EUROPEAN SOVEREIGN	6.670%	6CFB55AA9
Kingdom of Spain	ES0000012783	30-Jul-2017	5.500%	WESTERN EUROPEAN SOVEREIGN	6.670%	8CA965AB4
Kingdom of Sweden	XS0426626312	07-May-2014	3.125%	WESTERN EUROPEAN SOVEREIGN	6.670%	8F7220AB1
Kingdom of the Netherlands	NL0000102242	15-Jul-2015	3.250%	WESTERN EUROPEAN SOVEREIGN	6.670%	NRCDE0AA7
Portuguese Republic	PTOTEGOE0009	23-Sep-2013	5.450%	WESTERN EUROPEAN SOVEREIGN	6.660%	7AA999AA0
Republic of Austria	AT0000385745	15-Jan-2018	4.650%	WESTERN EUROPEAN SOVEREIGN	6.660%	0F77EAAC1
Republic of Finland	US317873AY36	15-Feb-2026	6.950%	WESTERN EUROPEAN SOVEREIGN	6.660%	348FFAAA7
Republic of Italy	US465410AH18	27-Sep-2023	6.875%	WESTERN EUROPEAN SOVEREIGN	6.660%	4AB951AB1
United Kingdom of Great Britain and Northern Ireland	GB0004893086	06-Jul-2032	4.250%	WESTERN EUROPEAN SOVEREIGN	6.660%	9A17DEAA6

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