

September 2021 Index Roll Expected Timetable (All times Hong Kong)

iTraxx Asia ex-Japan Series 36

Date	Local Time	Action
Fri 20.Aug.2021		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 08.Sep.2021	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 08.Sep.2021	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 09.Sep.2021	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 10.Sep.2021	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 15.Sep.2021	SOD	Index annexes published on www.ihsmarkit.com
Mon 20.Sep.2021		Trading commences

*SOD: Start of Day

*EOD: End of Day