

iTraxx Japan Series 40 Final vs. Series 39 Changes

Ticker	Reference Entity	IN / OUT	Reason
SHIMIZ	SHIMIZU CORPORATION	OUT	
EJRAIL	EAST JAPAN RAILWAY COMPANY	IN	

iTraxx Japan Series 40

Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
ACOM	ACOM CO., LTD.	JP310860BP75	06-Jul-28	SNRFOR	2.50%
JUSCO	AEON CO., LTD.	JP338820A562	20-Jun-25	SNRFOR	2.50%
ANAHOL	ANA HOLDINGS INC.	JP342980AM69	08-Jun-26	SNRFOR	2.50%
EJRAIL	EAST JAPAN RAILWAY COMPANY	JP378360B527	20-Dec-24	SNRFOR	2.50%
FUJITS	FUJITSU LIMITED	JP381800BF71	22-Jul-22	SNRFOR	2.50%
HITACH	HITACHI, LTD.	JP378860CL34	12-Mar-30	SNRFOR	2.50%
HNDA	HONDA MOTOR CO., LTD.	JP385460BL34	05-Mar-25	SNRFOR	2.50%
CITOH	ITOCHU CORPORATION	JP314360BD92	19-Sep-25	SNRFOR	2.50%
JAPTOB	JAPAN TOBACCO INC.	JP372680BJ97	08-Sep-28	SECDOM	2.50%
JFEHLD	JFE HOLDINGS, INC.	JP338603BK99	18-Sep-26	SNRFOR	2.50%
KAWHI	KAWASAKI HEAVY INDUSTRIES, LTD.	JP322420BJ71	20-Jul-28	SNRFOR	2.50%
KAWKIS	KAWASAKI KISEN KAISHA, LTD.	JP322380BF81	31-Aug-22	SNRFOR	2.50%
KINTGRO	KINTETSU GROUP HOLDINGS CO., LTD.	JP326080AK71	11-Jul-29	SNRFOR	2.50%
KOBSTL	KOBE STEEL, LTD.	JP328980CF57	21-May-25	SNRFOR	2.50%
KOMATS	KOMATSU LTD.	JP330420AK64	06-Jun-24	SNRFOR	2.50%
MARUB	MARUBENI CORPORATION	JP387760AL61	17-Jun-25	SNRFOR	2.50%
MITCO	MITSUBISHI CORPORATION	XS1086900898	23-Jul-24	SNRFOR	2.50%
MITHI	MITSUBISHI HEAVY INDUSTRIES, LTD.	JP390000BF96	02-Sep-25	SNRFOR	2.50%
MITSCO	MITSUMI & CO., LTD.	JP389360A971	29-Jul-24	SNRFOR	2.50%
MITTOA	MITSUMI CHEMICALS, INC.	JP388830ALC9	02-Dec-25	SNRFOR	2.50%
MITSOL	MITSUMI O.S.K. LINES, LTD.	JP336270BK79	18-Jul-25	SNRFOR	2.50%
NECORP	NEC CORPORATION	JP373300CN72	12-Jul-32	SNRFOR	2.50%
NPG-NPI	NIPPON PAPER INDUSTRIES CO.,LTD.	JP372160AH73	23-Jul-27	SNRFOR	2.50%
NIPPSTAA	NIPPON STEEL CORPORATION	JP338100BK63	20-Jun-24	SNRFOR	2.50%
NIPYU	NIPPON YUSEN KABUSHIKI KAISHA	JP375300BM79	28-Jul-28	SNRFOR	2.50%
NSANY	NISSAN MOTOR CO., LTD.	JP367240CL79	20-Jun-25	SNRFOR	2.50%
OJIHOL	OJI HOLDINGS CORPORATION	JP317441AJB7	29-Nov-28	SNRFOR	2.50%
ORIX	ORIX CORPORATION	JP320045BJB9	08-Nov-28	SNRFOR	2.50%
PANASHO	PANASONIC HOLDINGS CORPORATION	JP386680CG99	18-Sep-26	SNRFOR	2.50%
RAKUGRO	RAKUTEN GROUP, INC.	JP396720DH64	25-Jun-27	SNRFOR	2.50%
RICOH	RICOH COMPANY, LTD.	JP397340BJC0	13-Dec-28	SNRFOR	2.50%
SOFTGRO	SOFTBANK GROUP CORP.	JP343610BJ69	12-Jun-24	SNRFOR	2.50%
SONYGRO	SONY GROUP CORPORATION	JP343500DG97	18-Sep-26	SNRFOR	2.50%
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED	JP340140BK46	16-Apr-29	SNRFOR	2.50%
SUMI	SUMITOMO CORPORATION	JP340460BE12	29-Jan-29	SNRFOR	2.50%
SUMIRD	SUMITOMO REALTY & DEVELOPMENT CO., LTD.	JP340900AH59	07-May-27	SNRFOR	2.50%
TFARMA	TAKEDA PHARMACEUTICAL COMPANY LIMITED	US874060AX48	31-Mar-30	SNRFOR	2.50%
TOKYOEL	TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED	JP358580BA70	29-Jul-30	SECDOM	2.50%
TOSH	TOSHIBA CORPORATION	JP359220CAC7	15-Dec-20	SNRFOR	2.50%
TOYOTA	TOYOTA MOTOR CORPORATION	JP363340AG68	03-Jun-26	SNRFOR	2.50%