

September 2022 Index Roll Expected Timetable (All times Hong Kong)

iTraxx Asia ex-Japan Series 38

Date	Local Time	Action
Fri 26.Aug.2022		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 07.Sep.2022	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 07.Sep.2022	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 08.Sep.2022	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 09.Sep.2022	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Thu 15.Sep.2022	SOD	Index annexes published on www.ihsmarkit.com
Tue 20.Sep.2022		Trading commences

*SOD: Start of Day

*EOD: End of Day