

## September 2019 Index Roll Expected Timetable (All times Hong Kong)

### Markit iTraxx Asia ex-Japan Series 32

Date	Local Time	Action
Fri 30.Aug.2019		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 11.Sep.2019	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 11.Sep.2019	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 12.Sep.2019	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 13.Sep.2019	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 18.Sep.2019	SOD	Index annexes published on <a href="http://www.markit.com">www.markit.com</a>
Fri 20.Sep.2019	08.00	Trading - Not before

\*SOD: Start of Day

\*EOD: End of Day