

iTraxx Asia ex-Japan Series 31 Final Membership List

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Contents

iTraxx Asia ex-Japan Series 31 Final Membership List.....	3
iTraxx Asia ex-Japan Series 31 Final vs. Series 30.....	4
iTraxx Asia ex-Japan Series 31 Coupon and Recovery Rate	4

iTraxx Asia ex-Japan Series 31 Final Membership List

Markit Ticker	Markit Long Name
ALIBGRO	Alibaba Group Holding Limited
BCHINL	BANK OF CHINA LIMITED
BNKIND	Bank of India
CAPLSP	CAPITALAND LIMITED
CHINDEAC	China Development Bank
CHINAPE	China Petrochemical Corporation
CNOOC	CNOOC LIMITED
DBSSP-DBSBank	DBS BANK LTD.
GSCO	GS Caltex Corporation
HUWHY	Hutchison Whampoa Limited
ICICIB	ICICI Bank Limited
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED
INDKOR	Industrial Bank of Korea
KEBHA	KEB Hana Bank
THAI	Kingdom of Thailand
CITNAT	Kookmin Bank
KORELE	Korea Electric Power Corporation
KOREAT	KT Corporation
MALAYS	Malaysia
OCBC	OVERSEA-CHINESE BANKING CORPORATION LIMITED
CHINA	People's Republic of China
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)
POHANG	POSCO
RELIND	RELIANCE INDUSTRIES LIMITED
INDON	Republic of Indonesia
KOREA	Republic of Korea
PHILIP	Republic of the Philippines
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED
SKM	SK Telecom Co., Ltd.
SBIIN-StateBkIn	State Bank of India
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED
SWIRE	Swire Pacific Limited
TELMAL	TELEKOM MALAYSIA BERHAD
TENCHOL	Tencent Holdings Limited
EIBC	THE EXPORT-IMPORT BANK OF CHINA
EIBKOR	The Export-Import Bank of Korea
HKLAND-Co	THE HONGKONG LAND COMPANY, LIMITED
KDB	The Korea Development Bank
UOBSP	UNITED OVERSEAS BANK LIMITED
CMBKKO	Woori Bank

iTraxx Asia ex-Japan Series 31 Final vs. Series 30

Markit Ticker	Markit Long Name	IN/OUT
HYNMTR	Hyundai Motor Company	OUT
CHINAPE	China Petrochemical Corporation	IN

iTraxx Asia ex-Japan Series 31 Coupon and Recovery Rate

Index	Years	Maturity	Coupon (bps)	Recovery Rate %
iTraxx Asia ex-Japan IG	5	20-Jun-2024	100	40