

## March 2021 Index Roll Expected Timetable (All times Hong Kong)

### iTraxx Asia ex-Japan Series 35

Date	Local Time	Action
Fri 26.Feb.2021		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 10.Mar.2021	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 10.Mar.2021	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 11.Mar.2021	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 12.Mar.2021	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Thu 18.Mar.2021	SOD	Index annexes published on <a href="http://www.ihsmarkit.com">www.ihsmarkit.com</a>
Mon 22.Mar.2021		Trading commences

\*SOD: Start of Day

\*EOD: End of Day