



IHS Markit™

iTraxx Europe & Crossover Series 36 Final Membership List

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1 iTraxx Europe Series 36 Final Membership List

iTraxx Sector	IHS Markit Ticker	IHS Markit Long Name
Autos & Industrials	AIRBSE	AIRBUS SE
Autos & Industrials	VLVY	AKTIEBOLAGET VOLVO
Autos & Industrials	AKZO	AKZO NOBEL N.V.
Autos & Industrials	ALSTOM	ALSTOM
Autos & Industrials	AAUK	ANGLO AMERICAN PLC
Autos & Industrials	AZN	ASTRAZENECA PLC
Autos & Industrials	BAPLC	BAE SYSTEMS PLC
Autos & Industrials	BASFSE	BASF SE
Autos & Industrials	BYIF	BAYER AKTIENGESELLSCHAFT
Autos & Industrials	BMW	BAYERISCHE MOTOREN WERKE AKTIENGESELLSCHAFT
Autos & Industrials	BOUY	BOUYGUES
Autos & Industrials	CNHIND	CNH INDUSTRIAL N.V.
Autos & Industrials	STGOBN	COMPAGNIE DE SAINT-GOBAIN
Autos & Industrials	COMPFIAG	COMPAGNIE FINANCIERE MICHELIN SA
Autos & Industrials	CONTI	CONTINENTAL AKTIENGESELLSCHAFT
Autos & Industrials	DAMLR	DAIMLER AG
Autos & Industrials	GSK	GLAXOSMITHKLINE PLC
Autos & Industrials	GLCORE	GLENORE INTERNATIONAL AG
Autos & Industrials	HEI	HEIDELBERGCEMENT AG
Autos & Industrials	RWE-Hochtief	HOCHTIEF AKTIENGESELLSCHAFT
Autos & Industrials	HOLCAG	HOLCIM AG
Autos & Industrials	KDSM	KONINKLIJKE DSM N.V.
Autos & Industrials	AIRLIQ	L'AIR LIQUIDE SOCIETE ANONYME POUR L'ETUDE ET L'EXPLOITATION DES PROCEDES GEORGES CLAUDE
Autos & Industrials	LNK	LANXESS AKTIENGESELLSCHAFT
Autos & Industrials	PNL	POSTNL N.V.
Autos & Industrials	SANFI	SANOFI
Autos & Industrials	SIEM	SIEMENS AKTIENGESELLSCHAFT
Autos & Industrials	SKAPPA	SMURFIT KAPPA ACQUISITIONS UNLIMITED COMPANY
Autos & Industrials	SOLVAY	SOLVAY
Autos & Industrials	STELNV	STELLANTIS N.V.

Autos & Industrials	STORA	STORA ENSO OYJ
Autos & Industrials	HOFP	THALES
Autos & Industrials	UNIBSE	UNIBAIL-RODAMCO-WESTFIELD SE
Autos & Industrials	VINCI	VINCI
Autos & Industrials	VW	VOLKSWAGEN AKTIENGESELLSCHAFT
Autos & Industrials	WENL	WENDEL
Consumers	ANHEUIN	ANHEUSER-BUSCH INBEV
Consumers	BATSLN	BRITISH AMERICAN TOBACCO P.L.C.
Consumers	BRYBDC-Brew	CARLSBERG BREWERIES A/S
Consumers	CARR	CARREFOUR
Consumers	CPGLN	COMPASS GROUP PLC
Consumers	DANONE	DANONE
Consumers	DIAG	DIAGEO PLC
Consumers	ELOAA	ELO
Consumers	EXPGRL-EXPFIN	EXPERIAN FINANCE PLC
Consumers	HEIANA	HEINEKEN N.V.
Consumers	HENAGK	HENKEL AG & CO. KGAA
Consumers	IMPEBRA	IMPERIAL BRANDS PLC
Consumers	KERIAA	KERING
Consumers	KONIAHO	KONINKLIJKE AHOLD DELHAIZE N.V.
Consumers	KONIPHI	KONINKLIJKE PHILIPS N.V.
Consumers	LODREY	LOUIS DREYFUS COMPANY B.V.
Consumers	MOET	LVMH MOET HENNESSY LOUIS VUITTON
Consumers	NESTLE	NESTLE S.A.
Consumers	NXT	NEXT PLC
Consumers	PERNOD	PERNOD RICARD
Consumers	DEXO	SODEXO
Consumers	TSCO	TESCO PLC
Consumers	UNILEFI	UNILEVER FINANCE NETHERLANDS B.V.
Energy	BPLN	BP P.L.C.
Energy	CENTRI	CENTRICA PLC
Energy	EONSE	E.ON SE
Energy	EDP-FinBV	EDP FINANCE B.V.
Energy	EDF	ELECTRICITE DE FRANCE
Energy	BAD	ENBW ENERGIE BADEN- WUERTTEMBERG AG

Energy	ENEL	ENEL S.P.A.
Energy	ENGIEAA	ENGIE
Energy	ENI	ENI S.P.A.
Energy	EQUIASA	EQUINOR ASA
Energy	FORTUM	FORTUM OYJ
Energy	IBERDU	IBERDROLA, S.A.
Energy	NGP	NATIONAL GRID PLC
Energy	NATUENE	NATURGY ENERGY GROUP, S.A.
Energy	REPSSA	REPSOL, S.A.
Energy	RDSPLC	ROYAL DUTCH SHELL PLC
Energy	SSEP	SSE PLC
Energy	TOTASE	TOTALENERGIES SE
Energy	UU	UNITED UTILITIES PLC
Energy	VEOLIA	VEOLIA ENVIRONNEMENT
Financials	AEGON	AEGON N.V.
Financials	ALZSE	ALLIANZ SE
Financials	ASSGEN	ASSICURAZIONI GENERALI - SOCIETA PER AZIONI
Financials	AVLN	AVIVA PLC
Financials	AXAF	AXA
Financials	BBVSM	BANCO BILBAO VIZCAYA ARGENTARIA, SOCIEDAD ANONIMA
Financials	SANTNDR	BANCO SANTANDER, S.A.
Financials	BACR	BARCLAYS PLC
Financials	BNP	BNP PARIBAS
Financials	CMZB	COMMERZBANK AKTIENGESELLSCHAFT
Financials	COOERAB	COOPERATIEVE RABOBANK U.A.
Financials	ACAFP	CREDIT AGRICOLE SA
Financials	CSGAG	CREDIT SUISSE GROUP AG
Financials	DANBNK	DANSKE BANK A/S
Financials	DB	DEUTSCHE BANK AKTIENGESELLSCHAFT
Financials	HANNRUE	HANNOVER RUECK SE
Financials	HSBC	HSBC HOLDINGS PLC
Financials	INTNED	ING GROEP N.V.
Financials	SANPAO	INTESA SANPAOLO SPA
Financials	LBGP	LLOYDS BANKING GROUP PLC

Financials	BACRED	MEDIOBANCA BANCA DI CREDITO FINANZIARIO SOCIETA PER AZIONI
Financials	MUNRE	MUENCHENER RUECKVERSICHERUNGS-GESELLSCHAFT AKTIENGESELLSCHAFT IN MUENCHEN
Financials	NATWGRO	NATWEST GROUP PLC
Financials	PRUFIN	PRUDENTIAL PUBLIC LIMITED COMPANY
Financials	SOCGEN	SOCIETE GENERALE
Financials	STAN	STANDARD CHARTERED PLC
Financials	SWREL	SWISS REINSURANCE COMPANY LTD
Financials	UBSGRO	UBS GROUP AG
Financials	USPA	UNICREDIT, SOCIETA PER AZIONI
Financials	ZINCO	ZURICH INSURANCE COMPANY LTD
TMT	BERTSE	BERTELSMANN SE & CO. KGAA
TMT	BRITEL-BritTel	BRITISH TELECOMMUNICATIONS PUBLIC LIMITED COMPANY
TMT	DT	DEUTSCHE TELEKOM AG
TMT	KPN	KONINKLIJKE KPN N.V.
TMT	ORANAA	ORANGE
TMT	PSON	PEARSON PLC
TMT	PUBFP	PUBLICIS GROUPE SA
TMT	SESG	SES
TMT	SKYLIM	SKY LIMITED
TMT	STM	STMICROELECTRONICS N.V.
TMT	TELEFO	TELEFONICA, S.A.
TMT	TKA	TELEKOM AUSTRIA AKTIENGESELLSCHAFT
TMT	TELNOR	TELENOR ASA
TMT	VIVESE	VIVENDI SE
TMT	VOD	VODAFONE GROUP PUBLIC LIMITED COMPANY
TMT	WPPGRP-2005	WPP 2005 LIMITED

2 iTraxx Europe Series 36 Final vs. Series 35

iTraxx Sector	IHS Markit Ticker	IHS Markit Long Name	IN/OUT
Energy	BAD	ENBW ENERGIE BADEN- WUERTTEMBERG AG	IN
Consumers	KONIPHI	KONINKLIJKE PHILIPS N.V.	IN
Autos & Industrials	HOFP	THALES	IN
Autos & Industrials	DPW	DEUTSCHE POST AG	OUT
TMT	TELCOM	TELIA COMPANY AB	OUT
TMT	WOLKLU	WOLTERS KLUWER N.V.	OUT

3 iTraxx Crossover Series 36 Final Membership List

IHS Markit Ticker	IHS Markit Long Name
ACCOR	ACCOR
ADLEREA	ADLER REAL ESTATE AKTIENGESELLSCHAFT
AF	AIR FRANCE - KLM
ALTICFI	ALTICE FINCO S.A.
ALTICEF	ALTICE FRANCE
ARMLL	ARCELORMITTAL
ARDAPAC	ARDAGH PACKAGING FINANCE PUBLIC LIMITED COMPANY
ATSPA	ATLANTIA S.P.A.
BOPAFIN	BOPARAN FINANCE PLC
CAWILD	CABLE & WIRELESS LIMITED
GROUPE	CASINO GUICHARD-PERRACHON
CECOAG	CECONOMY AG
CELLTEL	CELLNEX TELECOM, S.A.
CIRSFIN	CIRSA FINANCE INTERNATIONAL S.A R.L.
CLAR	CLARIANT AG
CMACGM	CMA CGM
CONSSE	CONSTELLIUM SE
CCK-CEH	CROWN EUROPEAN HOLDINGS
LUFTHA	DEUTSCHE LUFTHANSA AKTIENGESELLSCHAFT
EGGLO	EG GLOBAL FINANCE PLC
ELISSA	ELIS
FAUR	FAURECIA
GALPENE	GALP ENERGIA, SGPS, S.A.
GKNHOL	GKN HOLDINGS LIMITED
GRIFSA	GRIFOLS, S.A.
HAPAAKT	HAPAG-LLOYD AKTIENGESELLSCHAFT
ICELBON	ICELAND BONDCO PLC
INEOGRO	INEOS GROUP HOLDINGS S.A.
INTERNC	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.
INTEGAM	INTERNATIONAL GAME TECHNOLOGY PLC
INTRUAB	INTRUM AB
ITV	ITV PLC
JAGLAN	JAGUAR LAND ROVER AUTOMOTIVE PLC

KSAG	K+S AKTIENGESELLSCHAFT
LADBRCO	LADBROKES CORAL GROUP LIMITED
LAGASA	LAGARDERE SA
LEONSPA	LEONARDO SOCIETA' PER AZIONI
LOXAAA	LOXAM
MKS-M+SPlc	MARKS AND SPENCER P.L.C.
MATTETE	MATTERHORN TELECOM HOLDING S.A.
MODULGL	MODULAIRE GLOBAL FINANCE PLC
MONITHO	MONITCHEM HOLDCO 3 S.A.
NEXISPA	NEXI SPA
NIDDAH	NIDDA HEALTHCARE HOLDING GMBH
NOKIA	NOKIA OYJ
NOVAFIV	NOVAFIVES
OI-Egp	OI EUROPEAN GROUP B.V.
ORANSA	ORANO
PICABON	PICARD BONDCO S.A.
PREMFOO	PREMIER FOODS FINANCE PLC
RENAUL	RENAULT
PRTP-Rexel	REXEL
ROLLS	ROLLS-ROYCE PLC
SAIPFIN	SAIPEM FINANCE INTERNATIONAL B.V.
SCHAAG	SCHAEFFLER AG
STENA	STENA AKTIEBOLAG
STONPUB	STONEGATE PUB COMPANY FINANCING PLC
SUEDAG	SUEDZUCKER AG
SYNNVX	SYNGENTA AG
TELDAN	TDC A/S
TECHNPL	TECHNIPFMC PLC
TIIMN	TELECOM ITALIA SPA
LMETEL	TELEFONAKTIEBOLAGET L M ERICSSON
TKAGR	THYSSENKRUPP AG
TKELE	TK ELEVATOR HOLDCO GMBH
PREUSS	TUI AG
UNILSUB	UNILABS SUBHOLDING AB (PUBL)
UNITGRO	UNITED GROUP B.V.
LBTG-UPC	UPC HOLDING B.V.
VLOF	VALEO

VERIMID	VERISURE MIDHOLDING AB
VIRFIN	VIRGIN MEDIA FINANCE PLC
VOLVCAR	VOLVO CAR AB
ZFEUR	ZF EUROPE FINANCE B.V.
ZIGGBON	ZIGGO BOND COMPANY B.V.

4 iTraxx Crossover Series 36 Final vs. Series 35

IHS Markit Ticker	IHS Markit Long Name	IN/OUT
EGGLO	EG GLOBAL FINANCE PLC	IN
INTERNC	INTERNATIONAL CONSOLIDATED AIRLINES GROUP, S.A.	IN
NEXISPA	NEXI SPA	IN
SYNNVX	SYNGENTA AG	IN
BELLACQ	BELLIS ACQUISITION COMPANY PLC	OUT
FCCAQU	FCC AQUALIA, S.A.	OUT
PPFTE	PPF TELECOM GROUP B.V	OUT
TEOLVOI	TEOLLISUUDEN VOIMA OYJ	OUT

5 Further information

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