

S&P Global

iTraxx Japan Series 40 Provisional vs. Series 39 Changes

Ticker	Reference Entity	IN / OUT	Reason
TOKYOEL	TOKYO ELECTRIC POWER COMPANY HOLDINGS, INCORPORATED	OUT	
EJRAIL	EAST JAPAN RAILWAY COMPANY	IN	

iTraxx Japan Series 40

Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
ACOM	ACOM CO., LTD.	JP310860BP75	06-Jul-28	SNRFOR	2.50%
JUSCO	AEON CO., LTD.	JP338820A562	20-Jun-25	SNRFOR	2.50%
ANAHOL	ANA HOLDINGS INC.	JP342980AM69	08-Jun-26	SNRFOR	2.50%
EJRAIL	EAST JAPAN RAILWAY COMPANY	JP378360B527	20-Dec-24	SNRFOR	2.50%
FUJITS	FUJITSU LIMITED	JP381800BF71	22-Jul-22	SNRFOR	2.50%
HITACH	HITACHI, LTD.	JP378860CL34	12-Mar-30	SNRFOR	2.50%
HNDA	HONDA MOTOR CO., LTD.	JP385460BL34	05-Mar-25	SNRFOR	2.50%
CITOH	ITOCHU CORPORATION	JP314360BD92	19-Sep-25	SNRFOR	2.50%
JAPTOB	JAPAN TOBACCO INC.	JP372680BJ97	08-Sep-28	SECDOM	2.50%
JFEHLD	JFE HOLDINGS, INC.	JP338603BK99	18-Sep-26	SNRFOR	2.50%
KAWHI	KAWASAKI HEAVY INDUSTRIES, LTD.	JP322420BJ71	20-Jul-28	SNRFOR	2.50%
KAWKIS	KAWASAKI KISEN KAISHA, LTD.	JP322380BF81	31-Aug-22	SNRFOR	2.50%
KINTGRO	KINTETSU GROUP HOLDINGS CO., LTD.	JP326080AK71	11-Jul-29	SNRFOR	2.50%
KOBSTL	KOBE STEEL, LTD.	JP328980CF57	21-May-25	SNRFOR	2.50%
KOMATS	KOMATSU LTD.	JP330420AK64	06-Jun-24	SNRFOR	2.50%
MARUB	MARUBENI CORPORATION	JP387760AL61	17-Jun-25	SNRFOR	2.50%
MITCO	MITSUBISHI CORPORATION	XS1086900898	23-Jul-24	SNRFOR	2.50%
MITHI	MITSUBISHI HEAVY INDUSTRIES, LTD.	JP390000BF96	02-Sep-25	SNRFOR	2.50%
MITSCO	mitsui & CO., LTD.	JP389360A971	29-Jul-24	SNRFOR	2.50%
MITTOA	mitsui CHEMICALS, INC.	JP388830ALC9	02-Dec-25	SNRFOR	2.50%
mitsol	mitsui O.S.K. LINES, LTD.	JP336270BK79	18-Jul-25	SNRFOR	2.50%
NECORP	NEC CORPORATION	JP373300CN72	12-Jul-32	SNRFOR	2.50%
NPG-NPI	NIPPON PAPER INDUSTRIES CO.,LTD.	JP372160AH73	23-Jul-27	SNRFOR	2.50%
NIPPSTAA	NIPPON STEEL CORPORATION	JP338100BK63	20-Jun-24	SNRFOR	2.50%
NIPYU	NIPPON YUSEN KABUSHIKI KAISHA	JP375300BM79	28-Jul-28	SNRFOR	2.50%
NSANY	NISSAN MOTOR CO., LTD.	JP367240CL79	20-Jun-25	SNRFOR	2.50%
OJIHOL	OJI HOLDINGS CORPORATION	JP317441AJB7	29-Nov-28	SNRFOR	2.50%
ORIX	ORIX CORPORATION	JP320045BJB9	08-Nov-28	SNRFOR	2.50%
PANASHO	PANASONIC HOLDINGS CORPORATION	JP386680CG99	18-Sep-26	SNRFOR	2.50%
RAKUGRO	RAKUTEN GROUP, INC.	JP396720DH64	25-Jun-27	SNRFOR	2.50%
RICOH	RICOH COMPANY, LTD.	JP397340BJC0	13-Dec-28	SNRFOR	2.50%
SHIMIZ	SHIMIZU CORPORATION	JP335880AH87	02-Aug-24	SNRFOR	2.50%
SOFTGRO	SOFTBANK GROUP CORP.	JP343610BJ69	12-Jun-24	SNRFOR	2.50%
SONYGRO	SONY GROUP CORPORATION	JP343500DG97	18-Sep-26	SNRFOR	2.50%
SUMICH	SUMITOMO CHEMICAL COMPANY, LIMITED	JP340140BK46	16-Apr-29	SNRFOR	2.50%
SUMI	SUMITOMO CORPORATION	JP340460BE12	29-Jan-29	SNRFOR	2.50%
SUMIRD	SUMITOMO REALTY & DEVELOPMENT CO., LTD.	JP340900AH59	07-May-27	SNRFOR	2.50%
TFARMA	TAKEDA PHARMACEUTICAL COMPANY LIMITED	US874060AX48	31-Mar-30	SNRFOR	2.50%
TOSH	TOSHIBA CORPORATION	JP359220CAC7	15-Dec-20	SNRFOR	2.50%
TOYOTA	TOYOTA MOTOR CORPORATION	JP363340AG68	03-Jun-26	SNRFOR	2.50%