

# S&P Dow Jones Indices

A Division of **S&P Global**

## Sept 2023 Index Roll Expected Timetable (All times Hong Kong)

### iTraxx Asia ex-Japan Series 40

Date	Local Time	Action
Fri 25.Aug.2023		Cut-off date for CDS liquidity observation period in the DTCC TIW
Wed 06.Sep.2023	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 06.Sep.2023	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Thu 07.Sep.2023	16.30	Conference call to agree reference entities, reference obligations, coupons & recovery rates
Fri 08.Sep.2023	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 15.Sep.2023	SOD	Index annexes published on <a href="http://www.ihsmarkit.com">www.ihsmarkit.com</a>
Wed 20.Sep.2023		Trading commences

\*SOD: Start of Day

\*EOD: End of Day