

September 2019 Index Roll Expected Timetable (All times Tokyo)

Markit iTraxx Japan Series 32

Date	Local Time	Action
Fri 30.Aug.2019		Cut-off date for CDS liquidity observation period in the DTCC TIW
Thu 05.Sep.2019	EOD	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Fri 06.Sep.2019	EOD	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Wed 11.Sep.2019	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 11.Sep.2019	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Fri 13.Sep.2019	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Wed 18.Sep.2019	SOD	Index annexes published on www.markit.com
Fri 20.Sep.2019	08.00	Trading - Not before

* SOD: Start of Day

* EOD: End of Day