

## iTraxx Japan Series 41 Final vs. Series 40 Changes

| Ticker | Reference Entity    | IN / OUT | Reason |
|--------|---------------------|----------|--------|
| TOSH   | TOSHIBA CORPORATION | OUT      |        |
| SHIMIZ | SHIMIZU CORPORATION | IN       |        |

## iTraxx Japan Series 41

| 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                          | JP378360AL15 | 25-Jan-30 | 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.                               | JP385460CL33 | 05-Mar-27 | 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.                                        | JP330420BP76 | 13-Jul-28 | SNRFOR | 2.50%  |
| MARUB    | Marubeni Corporation                                | JP387760AL61 | 17-Jun-25 | SNRFOR | 2.50%  |
| MITCO    | Mitsubishi Corporation                              | USJ43830FD51 | 15-Jul-26 | SNRFOR | 2.50%  |
| MITHI    | Mitsubishi Heavy Industries, Ltd.                   | JP390000BF96 | 02-Sep-25 | SNRFOR | 2.50%  |
| MITSCO   | MITSUI & CO., LTD.                                  | JP389360AK70 | 11-Jul-29 | 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                            | JP338100AP36 | 17-Mar-28 | 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                                 | JP335880AP20 | 24-Feb-28 | SNRFOR | 2.50%  |
| SOFTGRO  | SoftBank Group Corp.                                | JP343610ANC5 | 14-Dec-29 | 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%  |
| TOKYOEL  | Tokyo Electric Power Company Holdings, Incorporated | JP358580BA70 | 29-Jul-30 | SECDOM | 2.50%  |
| TOYOTA   | TOYOTA MOTOR CORPORATION                            | JP363340AG68 | 03-Jun-26 | SNRFOR | 2.50%  |