

# S&P Dow Jones Indices

A Division of **S&P Global**

## March 2024 Index Roll Expected Timetable (All times Tokyo)

### iTraxx Japan Series 41

Date	Local Time	Action
Fri 23.Feb.2024		Cut-off date for CDS liquidity observation period in the DTCC TIW
Fri 01.Mar.2024	EOD	Markit requests Additional Names to supplement DTCC List (only if DTCC list fails to satisfy the minimum index size)
Mon 04.Mar.2024	EOD	Market Participants Submit Additional Names (only if DTCC list fails to satisfy the minimum index size)
Wed 06.Mar.2024	SOD	Markit distributes provisional membership list together with suggested Reference Obligations to iTraxx Market Participants & publishes it on website
Wed 06.Mar.2024	EOD	Market Participants submit feedback on reference entities and obligations to Markit
Fri 08.Mar.2024	SOD	Markit distributes final membership list and coupons to iTraxx Market Participants & publishes them on website
Fri 15.Mar.2024	SOD	Index annexes published on <a href="http://www.spglobal.com">www.spglobal.com</a>
Thu 21.Mar.2024		Trading commences

\* SOD: Start of Day

\* EOD: End of Day