

iTraxx Asia ex-Japan Series 41 Final vs Series 40 Changes

Ticker	Reference Entity	IN / OUT
CITILIM	CITIC LIMITED	OUT
LGCHEM	LG Chem, Ltd.	IN

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Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
ALIBGRO	Alibaba Group Holding Limited	US01609WAX02	09-Feb-31	SNRFOR	2.50%
BAIDINC	Baidu, Inc.	US056752AG38	30-Jun-25	SNRFOR	2.50%
BCHINL	BANK OF CHINA LIMITED	XS219099834	24-Jun-25	SNRFOR	2.50%
BOCAV	BOC Aviation Limited	US09681MAK45	11-Sep-29	SNRFOR	2.50%
CHINCIAA	CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	XS1948752826	21-Feb-29	SNRFOR	2.50%
CCBC	China Construction Bank Corporation	XS2479371028	17-May-25	SNRFOR	2.50%
CHINDEAC	China Development Bank	XS1422334448	01-Jun-26	SNRFOR	2.50%
CHUARO	CHINA HUARONG INTERNATIONAL HOLDINGS LIMITED	XS2001732283	29-May-29	SNRFOR	2.50%
CORP3177	China National Chemical Corporation Limited	XS2011969735	19-Jun-29	SNRFOR	2.50%
CHINAPE	China Petrochemical Corporation	USG8201NAC68	12-Apr-27	SNRFOR	2.50%
DBSSP-DBSBank	DBS BANK LTD.	XS1748320139	02-Feb-48	SNRFOR	2.50%
EXIM	Export-Import Bank of India	US30216KAA07	05-Aug-26	SNRFOR	2.50%
HUWHY	Hutchison Whampoa Limited	USG4672CAC94	24-Nov-33	SNRFOR	2.50%
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	XS2381043350	28-Oct-26	SNRFOR	2.50%
THAI	Kingdom of Thailand	JP576400C859	20-May-15	SNRFOR	2.50%
LGCHEM	LG Chem, Ltd.	USY52758AF94	07-Jul-31	SNRFOR	2.50%
MALAYS	Malaysia	USY6826RAA06	15-Mar-16	SNRFOR	2.50%
CHINA	People's Republic of China	US712219AG90	28-Oct-27	SNRFOR	2.50%
PLNIJ	Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara	XS1891336932	25-Oct-25	SNRFOR	2.50%
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)	USY68851AK32	15-Oct-26	SNRFOR	2.50%
POSCHOL	POSCO Holdings Inc.	USY7S272AH57	17-Jan-33	SNRFOR	2.50%
FCX-Indonesia	PT Freeport Indonesia	USY7141BAB90	14-Apr-32	SNRFOR	2.50%
PTINDAJ	PT Indonesia Asahan Aluminium Persero	USY7140WAE85	15-May-25	SNRFOR	2.50%
PTPER	PT PERTAMINA (PERSERO)	US69370RAD98	30-Jul-29	SNRFOR	2.50%
RELIND	RELIANCE INDUSTRIES LIMITED	USY72570AS69	12-Jan-32	SNRFOR	2.50%
INDON	Republic of Indonesia	US455780CY00	28-Jul-31	SNRFOR	2.50%
KOREA	Republic of Korea	US50064FAM68	19-Jan-27	SNRFOR	2.50%
PHILIP	Republic of the Philippines	US718286AY36	02-Feb-30	SNRFOR	2.50%
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED	US82929RAC07	01-Dec-31	SNRFOR	2.50%
SKHYN	SK Hynix Inc.	USY8085FBD16	19-Jan-31	SNRFOR	2.50%
SBIIN-StateBkin	State Bank of India	XS2281373089	13-Jul-26	SNRFOR	2.50%
SGCC	State Grid Corporation of China	USG8450LAC84	18-May-26	SNRFOR	2.50%
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED	XS1955077596	25-Feb-29	SNRFOR	2.50%
SWIRE	Swire Pacific Limited	XS2043949200	30-Jan-30	SNRFOR	2.50%
TAISEM	Taiwan Semiconductor Manufacturing Company Limited	USG91139AE82	28-Sep-30	SNRFOR	2.50%
TENCHOL	Tencent Holdings Limited	US88032XAG97	19-Jan-28	SNRFOR	2.50%
EIBC	THE EXPORT-IMPORT BANK OF CHINA	XS1575045338	14-Mar-27	SNRFOR	2.50%
EIBKOR	The Export-Import Bank of Korea	US302154DD89	21-Sep-30	SNRFOR	2.50%
VANKREA	VANKE REAL ESTATE (HONG KONG) COMPANY LIMITED	XS1713193586	09-Nov-27	SNRFOR	2.50%
CMBKKO	Woori Bank	US98105GAK85	01-Feb-26	SNRFOR	2.50%