



September 2011 Index Roll Timetables (all times Hong Kong)

Markit iTraxx SovX Asia Pacific Series 6

Date	Time	Action
Aug 26 Fri		Cut off date for observation of CDS liquidity based on the sum of weekly trading activity as measured in the DTCC TIW over the last six months.
Sep 8 Thu	19:00	Markit distributes Provisional Membership List to iTraxx SovX Asia Pacific dealers and publishes it on website
Sep 9 Fri	18:00	Dealers submit feedback on Reference Entities and Reference Obligations to Markit
Sep 14 Wed	16:00	Conference call to agree Reference Entities, Reference Obligations, Coupons and Recovery Rates.
Sep 14 Wed	20:00	Markit distributes Final Membership List including Reference Obligations, Coupons and Recovery Rates to dealers, and publishes it on website.
Sep 19 Mon		Index annexes published on www.markit.com
Sep 20 Tue	08:00	Trading - Not before