

Markit iTraxx SovX CEEMEA
Series 6
Final Membership List

13 September 2011

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Markit Ticker	Reference Entity	Region	Weight (in%)
EMIABD	Abu Dhabi	Middle East	5
DUBGOV	Dubai	Middle East	4
BGARIA	Republic of Bulgaria	Eastern Europe	5
CROATI	Republic of Croatia	Eastern Europe	5
REPHUN	Republic of Hungary	Eastern Europe	8
KAZAKS	Republic of Kazakhstan	Eastern Europe	5
LITHUN	Republic of Lithuania	Eastern Europe	4
POLAND	Republic of Poland	Eastern Europe	6
SOAF	Republic of South Africa	Africa	8
TURKEY	Republic of Turkey	Middle East	15
ROMANI	Romania	Eastern Europe	5
RUSSIA	Russian Federation	Eastern Europe	15
ISRAEL	State of Israel	Middle East	4
QATAR	State of Qatar	Middle East	5
UKRAIN	Ukraine	Eastern Europe	6

Markit iTraxx SovX CEEMEA Series 6 Final vs. Series 5

No changes

Markit iTraxx SovX CEEMEA Series 6 Coupons and Recovery Rates

	Years	Maturity	Coupon (bps)	Recovery Rate %
Markit iTraxx SovX CEEMEA	5	20-Dec-16	100	25
	10	20-Dec-21	100	25