



September 2011 Index Roll Timetables (all times London)

Markit iTraxx SovX CEEMEA 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 2 Fri		Markit sends list of all eligible entities to dealers for dealer votes.
Sep 6 Tue	18:00	Markit distributes Provisional Membership List to iTraxx SovX CEEMEA dealers and publishes it on website. Markit sends requests for weighting schemes for entities in the Provisional Membership List.
Sep 9 Fri	19:00	Markit distributes weighting scheme for entities in the Provisional Membership List based on weight contributions from the iTraxx SovX CEEMEA dealers.
Sep 12 Mon	18:00	Dealers submit feedback on Reference Entities and Reference Obligations to Markit
Sep 13 Tue	18:00	Conference call to agree Reference Entities, Reference Obligations, Coupons and Recovery Rates.
Sep 13 Tue	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