

Markit JSCC Settlement Prices

2024/5/17

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 31 Version 1	100	06/20/2024	100.0904	4.25	-0.50 (-10.53%)
iTraxx Japan Series 32 Version 1	100	12/20/2024	100.5732	4.82	-0.25 (-4.93%)
iTraxx Japan Series 33 Version 1	100	06/20/2025	101.0190	7.86	-0.39 (-4.73%)
iTraxx Japan Series 34 Version 1	100	12/20/2025	101.4039	12.80	-0.47 (-3.54%)
iTraxx Japan Series 35 Version 1	100	06/20/2026	101.7277	18.04	-0.83 (-4.40%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	102.0069	22.96	-0.86 (-3.61%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	102.1986	28.94	-0.25 (-0.86%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	102.3430	34.56	0.00 (0.00%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	102.4546	39.56	0.00 (0.00%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	102.5112	44.63	-0.25 (-0.56%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	102.5693	48.63	-0.37 (-0.76%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2029	103.2640	35.09	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2029	102.8536	43.07	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2029	104.2294	16.50	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2029	103.8386	23.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2029	103.0950	38.37	0.00 (0.00%)
East Japan Railway Company	100	06/20/2029	104.2818	15.50	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2029	103.5273	29.99	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2029	104.1781	17.48	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2029	104.2540	16.03	+0.01 (+0.06%)
Hitachi Ltd.	100	06/20/2029	104.4079	13.09	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2029	104.1829	17.39	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2029	103.8903	23.00	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2029	103.8182	24.38	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2029	102.8549	43.04	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2029	104.0251	20.41	+0.07 (+0.34%)
The Kansai Electric Power Company Incorporated	100	06/20/2029	103.3461	33.49	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2029	102.9298	41.58	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2029	100.4932	89.98	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2029	102.6749	46.56	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2029	101.8911	61.99	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2029	104.1976	17.11	0.00 (0.00%)
Marubeni Corporation	100	06/20/2029	103.2454	35.45	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2029	103.7388	25.91	-0.01 (-0.04%)
Mitsubishi Corporation	100	06/20/2029	103.8443	23.88	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2029	104.4663	11.98	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2029	104.1511	18.00	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2029	103.4027	32.40	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2029	103.8917	22.97	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2029	103.9426	21.99	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2029	101.8670	62.47	0.00 (0.00%)
NEC Corporation	100	06/20/2029	104.0152	20.60	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2029	96.6019	171.26	0.00 (0.00%)
Nippon Steel Corporation	100	06/20/2029	102.6494	47.06	0.00 (0.00%)
NIPPON TELEGRAPH AND TELEPHONE CORPORATION	100	06/20/2029	104.0227	20.46	+0.07 (+0.34%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2029	102.3727	52.49	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2029	100.2461	94.99	0.00 (0.00%)
OBAYASHI CORPORATION	100	06/20/2029	104.0859	19.24	-0.01 (-0.05%)
Oji Holdings Corporation	100	06/20/2029	103.9372	22.10	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2029	103.3720	32.99	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2029	103.8980	22.79	-0.10 (-0.44%)
Rakuten Group Inc.	100	06/20/2029	86.1129	420.03	-1.03 (-0.24%)
RICOH COMPANY LTD.	100	06/20/2029	103.8903	23.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2029	103.7084	26.50	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2029	96.3420	176.88	-1.60 (-0.90%)
Sony Group Corporation	100	06/20/2029	104.0467	20.00	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2029	100.9884	79.99	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2029	103.4982	30.55	-0.36 (-1.16%)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2029	103.4754	30.99	0.00 (0.00%)

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Takeda Pharmaceutical Company Limited	100	06/20/2029	103.0114	39.99	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2029	102.0940	57.98	0.00 (0.00%)
TOSHIBA CORPORATION	100	06/20/2029	101.7413	64.96	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2029	104.5388	10.60	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2029	103.7865	24.99	0.00 (0.00%)
West Japan Railway Company	100	06/20/2029	104.2560	15.99	0.00 (0.00%)

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FOR MARKIT JSCC SETTLEMENT PRICES**

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3.1 Disclaimer of Warranties. The Markit JSCC Settlement Prices provided to you by Markit and JSCC shall be on an "as is" basis. Neither Markit or JSCC nor any of their respective affiliates nor any Data Provider (being a third party provider of data) make any warranty, express or implied, as to the accuracy, timeliness or completeness of the Markit JSCC Settlement Prices or as to the results to be attained by you or others from the use of the Markit JSCC Settlement Prices. You hereby acknowledge that there are no express or implied warranties of title, merchantability or fitness for a particular purpose or use, and that you have not relied upon any warranty, guaranty or representation made by Markit or JSCC or any of their respective affiliates or any Data Provider.

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3.3 Consequential Damages. Under no circumstances will Markit or JSCC or any of their respective affiliates have any liability arising from contract (including under any indemnity, in tort (including negligence), under any warranty (express or implied) under statute or otherwise, in each case for any indirect, incidental, special or consequential damages with respect to the subject matter of this Agreement, including loss of profits, regardless of whether such damages could have been foreseen or prevented.

4. Indemnification

4.1 You will indemnify, defend and hold harmless Markit and JSCC and their respective affiliates, directors, officers, agents employees, successors, and assigns and all Data Providers, and each of their respective affiliates directors, officers, agents, employees, members, partners, successors and assigns ("Indemnitees") from and against any and all losses, liabilities, damages, costs (including reasonable attorneys' fees) and expenses arising as a result of any claims, suits or proceedings brought by any third party against any Indemnitees arising from your use of the Markit JSCC Settlement Prices.

5. Violation of This Agreement

5.1 You agree that the Markit JSCC Settlement Prices are produced by Markit through the application of significant commercial efforts by such entities, and any violation by you of this Agreement will constitute an unlawful and unfair business practice, and will cause irreparable harm to Markit and JSCC, for which monetary damages would be inadequate, and you consent to Markit or JSCC obtaining any injunctive or equitable relief that Markit or JSCC deems necessary or appropriate in such circumstances. These remedies are in addition to any other remedies Markit or JSCC may have at law or in equity.

5.2 If Markit or JSCC does take any legal action against you as a result of your violation of this Agreement, Markit or JSCC will be entitled to recover from you, and you agree to pay, all reasonable legal costs of such action, in addition to any other relief granted to Markit or JSCC. You agree that neither Markit nor JSCC will be liable to you or to any third party for termination of your access to the Markit JSCC Settlement Prices as a result of any threatened, suspected or actual violation of this Agreement by you.

6. General

6.1 Variation to this Agreement. Each of Markit and JSCC reserve the right to make changes to this Agreement at any time. Your use of the JSCC website and the Markit JSCC Settlement Prices following any change in this Agreement made available to you will constitute your agreement to be bound by the revised Agreement terms.

6.2 Relationship between the Parties. There is no joint venture, partnership, agency or fiduciary relationship existing between the parties and the parties do not intend to create any such relationship by this Agreement.

6.3 Invalidity. This Agreement is the entire understanding and agreement between you and Markit and JSCC with respect to the subject matter herein. If any provision in or any part of this Agreement shall be found to be illegal or unenforceable under any enactment or rule of law then that provision or part shall to that extent be deemed not to form part of this Agreement and the remaining provisions shall continue in full force and effect.

6.4 Governing Law. Your access to and use of Markit JSCC Settlement Prices is governed by and will be construed in accordance with laws of England and Wales, without regard to the principles of conflicts of laws of other jurisdictions. Each party submits to the exclusive jurisdiction of the courts of England and Wales, United Kingdom, for the purposes of determining any dispute arising out of this Agreement, its construction or the transactions contemplated by it.