

Markit JSCC Settlement Prices

2025/12/4

[Index]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 34 Version 1	100	12/20/2025	100.0417	6.00	-0.25 (-4.00%)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.5004	8.74	-0.18 (-2.02%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.9180	12.75	-0.25 (-1.92%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	101.2741	17.75	-0.25 (-1.39%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.5725	23.06	-0.13 (-0.56%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.8171	28.25	-0.19 (-0.67%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.9987	33.70	0.00 (0.00%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	102.1202	39.19	-0.06 (-0.15%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.1760	44.95	0.00 (0.00%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.1819	50.50	0.00 (0.00%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.0874	57.00	0.00 (0.00%)

[Single Name]

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AEON CO. LTD.	100	12/20/2030	103.4085	30.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	12/20/2030	102.3843	51.00	0.00 (0.00%)
Central Japan Railway Company	100	12/20/2030	103.8382	21.99	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	12/20/2030	103.6863	24.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	12/20/2030	102.9070	40.50	+0.01 (+0.02%)
East Japan Railway Company	100	12/20/2030	103.5854	26.99	0.00 (0.00%)
ENEOS Holdings Inc.	100	12/20/2030	103.3330	32.00	0.00 (0.00%)
FUJITSU LIMITED	100	12/20/2030	103.9396	20.00	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	12/20/2030	103.9394	20.00	0.00 (0.00%)
Hitachi Ltd.	100	12/20/2030	104.0664	17.50	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	12/20/2030	102.5082	48.50	0.00 (0.00%)
ITOCHU Corporation	100	12/20/2030	103.6112	26.48	-0.11 (-0.41%)
JAPAN TOBACCO INC.	100	12/20/2030	103.4348	29.98	-0.01 (-0.03%)
JFE Holdings Inc.	100	12/20/2030	102.6079	46.49	+0.50 (+1.09%)
KAJIMA CORPORATION	100	12/20/2030	103.8137	22.48	-0.50 (-2.18%)
The Kansai Electric Power Company Incorporated	100	12/20/2030	103.0825	36.99	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	12/20/2030	103.1322	36.00	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	12/20/2030	100.4904	89.77	-0.01 (-0.01%)
Kintetsu Group Holdings Co. Ltd.	100	12/20/2030	102.4342	49.99	0.00 (0.00%)
Kobe Steel Ltd.	100	12/20/2030	101.5473	67.99	0.00 (0.00%)
KOMATSU LTD.	100	12/20/2030	103.8888	21.00	-0.40 (-1.87%)
Marubeni Corporation	100	12/20/2030	102.8818	41.00	0.00 (0.00%)
Mazda Motor Corporation	100	12/20/2030	100.5213	89.13	-0.01 (-0.01%)
Mitsubishi Corporation	100	12/20/2030	103.7378	23.98	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	12/20/2030	104.1704	15.46	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	12/20/2030	103.9650	19.50	+0.01 (+0.05%)
Mitsui Chemicals Inc.	100	12/20/2030	103.4831	29.02	-0.50 (-1.69%)
MITSUI & CO. LTD.	100	12/20/2030	103.7325	24.08	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	12/20/2030	103.8126	22.50	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	12/20/2030	101.8439	61.94	-0.01 (-0.02%)
NEC Corporation	100	12/20/2030	103.7877	22.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	12/20/2030	96.3265	179.29	-0.01 (-0.01%)
Nippon Steel Corporation	100	12/20/2030	101.9012	60.78	0.00 (0.00%)
NTT Inc.	100	12/20/2030	102.6906	44.83	-1.67 (-3.59%)
Nippon Yusen Kabushiki Kaisha	100	12/20/2030	102.8073	42.49	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	12/20/2030	89.7319	334.96	-9.66 (-2.80%)
OBAYASHI CORPORATION	100	12/20/2030	103.8379	22.00	0.00 (0.00%)
Oji Holdings Corporation	100	12/20/2030	103.6595	25.52	-0.01 (-0.04%)
ORIX CORPORATION	100	12/20/2030	103.0329	37.98	-0.01 (-0.03%)
Panasonic Holdings Corporation	100	12/20/2030	103.2070	34.51	0.00 (0.00%)
Rakuten Group Inc.	100	12/20/2030	94.9645	209.96	-5.00 (-2.33%)
RICOH COMPANY LTD.	100	12/20/2030	103.7306	24.12	0.00 (0.00%)
SHIMIZU CORPORATION	100	12/20/2030	103.7121	24.48	-0.50 (-2.00%)
SoftBank Group Corp.	100	12/20/2030	91.0613	302.05	+7.24 (+2.46%)
Sony Group Corporation	100	12/20/2030	103.9396	20.00	-0.49 (-2.39%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	12/20/2030	103.2585	33.48	0.00 (0.00%)
SUMITOMO CORPORATION	100	12/20/2030	103.3971	30.73	0.00 (0.00%)
Sumitomo Realty & Development Co. Ltd.	100	12/20/2030	103.1820	35.00	-0.51 (-1.44%)

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Takeda Pharmaceutical Company Limited	100	12/20/2030	103.0818	37.00	-0.01 (-0.03%)
Tokyo Electric Power Company Holdings Incorporated	100	12/20/2030	102.1866	54.99	-0.95 (-1.70%)
TOSHIBA CORPORATION	100	12/20/2030	103.1828	34.99	-0.50 (-1.41%)
TOYOTA MOTOR CORPORATION	100	12/20/2030	103.9270	20.24	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	12/20/2030	103.5350	27.99	0.00 (0.00%)
West Japan Railway Company	100	12/20/2030	103.8891	20.99	0.00 (0.00%)

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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.