

Markit JSCC Settlement Prices

2025/12/12

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 34 Version 1	100	12/20/2025	100.0211	4.89	-0.31 (-5.96%)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.4855	7.73	-0.23 (-2.89%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.9090	11.75	-0.19 (-1.59%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	101.2635	17.25	-0.19 (-1.09%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.5705	22.31	-0.13 (-0.58%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.8285	27.16	-0.13 (-0.48%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	102.0180	32.56	-0.13 (-0.40%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	102.1323	38.44	-0.10 (-0.26%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.1968	44.10	0.00 (0.00%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.2069	49.67	-0.50 (-1.00%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.1313	55.89	-0.51 (-0.90%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	12/20/2030	103.3911	30.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	12/20/2030	102.3706	51.03	0.00 (0.00%)
Central Japan Railway Company	100	12/20/2030	103.8186	21.99	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	12/20/2030	103.6674	25.00	+0.01 (+0.04%)
Credit Saison Co. Ltd.	100	12/20/2030	102.8912	40.52	0.00 (0.00%)
East Japan Railway Company	100	12/20/2030	103.5160	28.01	+0.03 (+0.11%)
ENEOS Holdings Inc.	100	12/20/2030	103.3160	32.00	0.00 (0.00%)
FUJITSU LIMITED	100	12/20/2030	103.9444	19.50	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	12/20/2030	103.9192	20.00	0.00 (0.00%)
Hitachi Ltd.	100	12/20/2030	104.0456	17.50	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	12/20/2030	102.5203	48.00	-0.49 (-1.01%)
ITOCHU Corporation	100	12/20/2030	103.5849	26.64	-0.02 (-0.08%)
JAPAN TOBACCO INC.	100	12/20/2030	103.4172	29.98	+0.01 (+0.03%)
JFE Holdings Inc.	100	12/20/2030	102.6194	45.99	-0.38 (-0.82%)
KAJIMA CORPORATION	100	12/20/2030	103.7941	22.48	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	12/20/2030	103.0664	37.00	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	12/20/2030	103.1163	36.00	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	12/20/2030	100.5369	88.75	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	12/20/2030	102.4284	49.86	0.00 (0.00%)
Kobe Steel Ltd.	100	12/20/2030	101.5395	67.99	0.00 (0.00%)
KOMATSU LTD.	100	12/20/2030	103.8942	20.49	0.00 (0.00%)
Marubeni Corporation	100	12/20/2030	102.8672	41.00	0.00 (0.00%)
Mazda Motor Corporation	100	12/20/2030	100.5648	88.17	-0.49 (-0.55%)
Mitsubishi Corporation	100	12/20/2030	103.7187	23.98	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	12/20/2030	104.1485	15.47	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	12/20/2030	103.9447	19.49	0.00 (0.00%)
Mitsui Chemicals Inc.	100	12/20/2030	103.4665	28.99	0.00 (0.00%)
MITSUI & CO. LTD.	100	12/20/2030	103.7134	24.08	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	12/20/2030	103.7931	22.50	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	12/20/2030	101.8353	61.93	0.00 (0.00%)
NEC Corporation	100	12/20/2030	103.7683	22.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	12/20/2030	96.2341	181.76	-0.02 (-0.01%)
Nippon Steel Corporation	100	12/20/2030	101.8926	60.76	0.00 (0.00%)
NTT Inc.	100	12/20/2030	102.5698	47.00	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	12/20/2030	102.7930	42.49	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	12/20/2030	90.0793	327.43	+0.01 (+0.00%)
OBAYASHI CORPORATION	100	12/20/2030	103.8183	22.00	0.00 (0.00%)
Oji Holdings Corporation	100	12/20/2030	103.6665	25.01	0.00 (0.00%)
ORIX CORPORATION	100	12/20/2030	103.0176	37.98	0.00 (0.00%)
Panasonic Holdings Corporation	100	12/20/2030	103.2411	33.50	0.00 (0.00%)
Rakuten Group Inc.	100	12/20/2030	94.9886	209.96	0.00 (0.00%)
RICOH COMPANY LTD.	100	12/20/2030	103.7115	24.12	0.00 (0.00%)
SHIMIZU CORPORATION	100	12/20/2030	103.7009	24.33	0.00 (0.00%)
SoftBank Group Corp.	100	12/20/2030	91.4961	292.43	-0.01 (-0.00%)
Sony Group Corporation	100	12/20/2030	103.9194	20.00	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	12/20/2030	103.2661	33.00	0.00 (0.00%)
SUMITOMO CORPORATION	100	12/20/2030	103.3797	30.73	0.00 (0.00%)
Sumitomo Realty & Development Co. Ltd.	100	12/20/2030	103.2163	33.99	0.00 (0.00%)

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Takeda Pharmaceutical Company Limited	100	12/20/2030	103.1671	34.98	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	12/20/2030	102.1755	54.99	0.00 (0.00%)
TOSHIBA CORPORATION	100	12/20/2030	103.1686	34.95	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	12/20/2030	103.9069	20.24	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	12/20/2030	103.5169	27.99	0.00 (0.00%)
West Japan Railway Company	100	12/20/2030	103.8692	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.