

Markit JSCC Settlement Prices

2026/3/24

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.2067	15.25	-1.50 (-8.96%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.5987	20.00	-0.75 (-3.61%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.9094	26.98	+0.23 (+0.86%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.2164	30.09	-1.91 (-5.97%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.4269	35.94	-0.97 (-2.63%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.5739	41.86	-0.77 (-1.81%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.6578	47.80	-0.50 (-1.04%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.6825	53.75	-0.50 (-0.92%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	101.6743	59.05	-0.95 (-1.58%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.5473	65.84	-0.93 (-1.39%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.2755	74.25	-0.78 (-1.04%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.4464	31.60	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	102.0249	59.36	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.8670	23.50	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.2193	35.99	+1.00 (+2.86%)
Credit Saison Co. Ltd.	100	06/20/2031	102.9408	41.40	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.4330	31.86	+1.52 (+5.01%)
ENEOS Holdings Inc.	100	06/20/2031	103.3738	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.9040	22.79	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.9450	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.9753	21.42	+0.44 (+2.10%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.6834	66.13	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	103.2080	36.21	+0.60 (+1.68%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3997	32.50	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2031	102.6488	47.10	+1.25 (+2.73%)
KAJIMA CORPORATION	100	06/20/2031	103.8681	23.48	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	103.0394	39.48	-0.01 (-0.03%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1790	36.77	+0.07 (+0.19%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.0005	99.99	-1.74 (-1.71%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3710	52.55	+0.60 (+1.15%)
Kobe Steel Ltd.	100	06/20/2031	101.1382	77.00	+1.01 (+1.33%)
KOMATSU LTD.	100	06/20/2031	103.8672	23.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.4012	51.95	+1.45 (+2.87%)
Mazda Motor Corporation	100	06/20/2031	100.4927	89.99	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	103.2465	35.46	+1.12 (+3.26%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.3427	14.40	-0.09 (-0.62%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.9197	22.49	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	103.0798	38.70	+0.02 (+0.05%)
MITSUI & CO. LTD.	100	06/20/2031	103.2763	34.89	+1.71 (+5.15%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.8409	24.00	+0.08 (+0.33%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	100.8798	82.18	+0.48 (+0.59%)
NEC Corporation	100	06/20/2031	103.8415	23.99	+0.16 (+0.67%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.3221	221.46	+1.50 (+0.68%)
Nippon Steel Corporation	100	06/20/2031	100.6642	86.53	+0.96 (+1.12%)
NTT Inc.	100	06/20/2031	102.2971	54.00	+0.97 (+1.83%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5766	48.51	+0.92 (+1.93%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	92.1026	272.30	+1.53 (+0.57%)
OBAYASHI CORPORATION	100	06/20/2031	103.8408	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.5033	30.50	+0.45 (+1.50%)
ORIX CORPORATION	100	06/20/2031	103.0434	39.41	+0.01 (+0.03%)
Panasonic Holdings Corporation	100	06/20/2031	103.2191	36.00	-0.36 (-0.99%)
Rakuten Group Inc.	100	06/20/2031	92.4751	263.63	+7.77 (+3.04%)
RICOH COMPANY LTD.	100	06/20/2031	103.6855	26.99	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.7896	24.98	+0.33 (+1.34%)
SoftBank Group Corp.	100	06/20/2031	88.1204	368.99	+1.51 (+0.41%)
Sony Group Corporation	100	06/20/2031	103.8773	23.30	+0.90 (+4.02%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.8335	43.49	+2.87 (+7.07%)
SUMITOMO CORPORATION	100	06/20/2031	102.8925	42.34	+1.09 (+2.64%)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.1605	37.13	0.00 (0.00%)

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Takeda Pharmaceutical Company Limited	100	06/20/2031	103.2894	34.63	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.0575	58.72	+0.23 (+0.39%)
TOSHIBA CORPORATION	100	06/20/2031	103.2863	34.69	-0.01 (-0.03%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.6332	27.99	+0.88 (+3.25%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.6265	28.12	-0.01 (-0.04%)
West Japan Railway Company	100	06/20/2031	103.9977	20.99	-0.66 (-3.05%)

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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 Market JSCC Settlement Prices.

5. Violation of This Agreement

5.1 You agree that the Market 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 Market 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 Market 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.