

Markit JSCC Settlement Prices

2026/4/23

[Index]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.1490	7.36	0.00 (0.00%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.5912	11.27	+0.31 (+2.83%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.9756	16.25	+0.36 (+2.27%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.3055	21.39	+0.36 (+1.71%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.5751	26.75	+0.37 (+1.40%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.7856	32.17	+0.37 (+1.16%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.9341	37.69	0.00 (0.00%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0332	43.04	+0.38 (+0.89%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0359	49.38	0.00 (0.00%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.9819	55.63	0.00 (0.00%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.8493	62.24	+0.32 (+0.52%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.4209	31.00	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.9698	59.82	-0.18 (-0.30%)
Central Japan Railway Company	100	06/20/2031	103.8041	23.50	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.1672	35.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.8905	41.46	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.5705	28.07	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.3191	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.8809	22.00	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.8808	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.9322	21.00	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.6171	66.92	-0.10 (-0.15%)
ITOCHU Corporation	100	06/20/2031	103.2430	34.50	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3968	31.47	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2031	102.6366	46.49	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.8307	22.98	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	103.0406	38.49	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1922	35.50	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.3600	92.56	-0.66 (-0.71%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.4354	50.50	-0.51 (-1.00%)
Kobe Steel Ltd.	100	06/20/2031	101.1940	75.49	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.8302	22.99	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.4617	49.98	-0.97 (-1.90%)
Mazda Motor Corporation	100	06/20/2031	100.6022	87.58	-0.01 (-0.01%)
Mitsubishi Corporation	100	06/20/2031	103.3196	32.99	-0.25 (-0.75%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.2701	14.43	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.8815	21.99	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5866	47.49	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	103.3196	32.99	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.8298	23.00	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.1473	76.44	-0.01 (-0.01%)
NEC Corporation	100	06/20/2031	103.8298	23.00	+0.10 (+0.44%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.9085	210.10	-0.33 (-0.16%)
Nippon Steel Corporation	100	06/20/2031	101.0742	77.93	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.3303	52.60	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.6870	45.49	-0.25 (-0.55%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	92.7423	259.96	0.00 (0.00%)
OBAYASHI CORPORATION	100	06/20/2031	103.7784	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.4977	29.49	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	103.0148	39.00	-0.27 (-0.69%)
Panasonic Holdings Corporation	100	06/20/2031	103.2177	35.00	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	93.6010	239.96	-1.09 (-0.45%)
RICOH COMPANY LTD.	100	06/20/2031	103.6256	26.99	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.8040	23.50	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	88.9859	351.30	+4.21 (+1.21%)
Sony Group Corporation	100	06/20/2031	103.8809	22.00	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4634	49.94	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.9659	39.97	0.00 (0.00%)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.1460	36.41	-0.01 (-0.03%)

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Takeda Pharmaceutical Company Limited	100	06/20/2031	103.1856	35.63	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.1606	55.99	0.00 (0.00%)
TOSHIBA CORPORATION	100	06/20/2031	103.2393	34.57	-0.01 (-0.03%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.5998	27.49	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.5715	28.05	-0.02 (-0.07%)
West Japan Railway Company	100	06/20/2031	103.9326	20.99	0.00 (0.00%)

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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.