

Markit JSCC Settlement Prices

2026/7/30

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.3522	11.00	+0.25 (+2.33%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.7597	15.20	+0.25 (+1.67%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.1022	20.90	+0.50 (+2.45%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.3938	26.05	+0.50 (+1.96%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.6219	31.53	+0.53 (+1.71%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.7795	37.38	+0.63 (+1.71%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.8941	42.75	+0.75 (+1.79%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	101.9187	49.00	+0.75 (+1.55%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.8773	55.38	+0.38 (+0.69%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.7563	62.13	+0.50 (+0.81%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.2189	31.38	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.7715	61.81	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.7881	19.60	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.2858	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.7263	41.66	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.3818	28.00	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.1411	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.6517	22.41	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.6718	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.6965	21.49	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.6216	65.00	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	102.8009	40.10	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.2929	29.84	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2031	102.5195	46.00	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.5702	24.10	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.9182	37.65	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	102.4958	46.50	-1.13 (-2.37%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.7363	83.99	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3135	50.33	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.3877	69.99	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.6923	21.58	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.0213	35.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.0001	56.96	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2031	100.8742	81.02	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	102.7579	41.00	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.0119	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.6758	21.92	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5198	45.99	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	102.8961	38.11	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.5807	23.88	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.2250	73.47	+0.47 (+0.64%)
NEC Corporation	100	06/20/2031	103.5550	24.41	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	95.2909	207.10	0.00 (0.00%)
Nippon Steel Corporation	100	06/20/2031	101.1076	75.99	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.2346	52.00	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.4885	46.65	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	92.1167	284.38	0.00 (0.00%)
OBAYASHI CORPORATION	100	06/20/2031	103.5750	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.3054	29.58	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	103.0391	35.12	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	103.0602	34.68	+0.06 (+0.17%)
Rakuten Group Inc.	100	06/20/2031	94.9583	214.99	+5.03 (+2.40%)
RICOH COMPANY LTD.	100	06/20/2031	103.4301	27.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.5752	24.00	+0.01 (+0.04%)
SoftBank Group Corp.	100	06/20/2031	88.9927	364.99	+0.99 (+0.27%)
Sony Group Corporation	100	06/20/2031	103.5550	24.41	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4069	48.37	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.6633	42.98	0.00 (0.00%)

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	102.9930	36.08	-0.26 (-0.72%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	103.0045	35.85	+0.01 (+0.03%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	103.0430	35.04	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.1543	53.69	0.00 (0.00%)
TOSHIBA CORPORATION	100	06/20/2031	103.3494	28.67	-0.04 (-0.14%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.4305	26.99	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.2854	30.00	0.00 (0.00%)
West Japan Railway Company	100	06/20/2031	103.7207	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.