

Markit JSCC Settlement Prices

2026/9/9

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.2664	5.66	-0.62 (-9.87%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.7021	10.31	+0.87 (+9.22%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.0978	14.26	-0.43 (-2.93%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.4274	19.41	-0.81 (-4.01%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.6950	24.81	-0.91 (-3.54%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.9151	29.76	-0.97 (-3.16%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0851	34.69	-0.92 (-2.58%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.1437	41.19	-0.06 (-0.15%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.1519	47.38	-0.22 (-0.46%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	102.0740	54.11	-0.16 (-0.29%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.1680	30.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.8396	59.22	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.7550	18.00	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.1918	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.7260	39.99	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.3787	26.00	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.0513	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.6610	19.99	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.5665	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.6610	19.99	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2031	102.3094	48.99	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	102.7260	39.99	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3087	27.49	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2031	102.5404	43.99	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.4729	23.99	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.8230	37.90	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.0705	32.59	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.9683	78.39	+0.01 (+0.01%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3210	48.74	-0.50 (-1.02%)
Kobe Steel Ltd.	100	06/20/2031	101.4845	67.00	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.6139	20.99	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.0517	32.99	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.1714	51.99	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2031	100.8775	80.40	+0.31 (+0.39%)
Mitsubishi Corporation	100	06/20/2031	102.7720	39.00	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	103.8966	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.6610	19.99	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.6329	42.00	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	102.8185	38.00	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.5433	22.49	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.5760	64.99	0.00 (0.00%)
NEC Corporation	100	06/20/2031	103.3791	25.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	97.1351	165.99	0.00 (0.00%)
Nippon Steel Corporation	100	06/20/2031	101.9414	57.00	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.3554	48.00	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5404	43.99	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	94.0205	241.49	+0.93 (+0.39%)
OBAYASHI CORPORATION	100	06/20/2031	103.4725	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.1918	29.99	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	102.9585	34.99	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	102.8650	37.00	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	96.5459	179.96	0.00 (0.00%)
RICOH COMPANY LTD.	100	06/20/2031	103.3787	26.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.5669	21.99	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	89.7007	353.47	+7.38 (+2.13%)
Sony Group Corporation	100	06/20/2031	103.5199	22.99	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.3093	49.00	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.6332	41.99	0.00 (0.00%)

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	102.8884	36.50	+0.01 (+0.03%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	102.9730	34.68	-0.06 (-0.17%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	102.9794	34.54	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.0881	53.80	+0.45 (+0.84%)
TOSHIBA CORPORATION	100	06/20/2031	103.0761	32.47	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.4260	24.99	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	102.8418	37.50	+6.64 (+21.52%)
West Japan Railway Company	100	06/20/2031	103.6608	19.99	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 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.