

Markit JSCC Settlement Prices

2026/9/29

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.2114	6.89	+0.50 (+7.82%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.6401	12.01	+1.18 (+10.90%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.0314	15.79	+0.04 (+0.25%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.3492	21.32	+0.99 (+4.87%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.6107	26.68	+0.80 (+3.09%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.8226	31.68	+0.56 (+1.80%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.9731	37.00	+0.51 (+1.40%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0647	42.38	-0.15 (-0.35%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.0884	48.13	-0.15 (-0.31%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	102.0072	54.93	-0.15 (-0.27%)
iTraxx Japan Series 46 Version 1	100	12/20/2031	101.7701	63.63	+0.94 (+1.50%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	12/20/2031	103.3763	31.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	12/20/2031	101.7450	64.14	0.00 (0.00%)
Central Japan Railway Company	100	12/20/2031	103.9612	20.00	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	12/20/2031	103.4528	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	12/20/2031	102.9479	39.99	0.00 (0.00%)
East Japan Railway Company	100	12/20/2031	103.6554	26.00	0.00 (0.00%)
ENEOS Holdings Inc.	100	12/20/2031	103.3004	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	12/20/2031	103.8595	21.99	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	12/20/2031	103.8590	22.00	0.00 (0.00%)
Hitachi Ltd.	100	12/20/2031	103.8595	21.99	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	12/20/2031	102.3220	52.50	+0.50 (+0.96%)
ITOCHU Corporation	100	12/20/2031	102.8725	41.49	0.00 (0.00%)
JAPAN TOBACCO INC.	100	12/20/2031	103.5035	28.99	0.00 (0.00%)
JFE Holdings Inc.	100	12/20/2031	102.6467	45.99	0.00 (0.00%)
KAJIMA CORPORATION	100	12/20/2031	103.6812	25.49	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	12/20/2031	102.9749	39.45	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	12/20/2031	103.0990	36.99	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	12/20/2031	100.7369	84.73	-0.01 (-0.01%)
Kintetsu Group Holdings Co. Ltd.	100	12/20/2031	102.4060	50.81	0.00 (0.00%)
Kobe Steel Ltd.	100	12/20/2031	101.4565	70.00	0.00 (0.00%)
KOMATSU LTD.	100	12/20/2031	103.8594	21.99	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	12/20/2031	103.3516	31.99	0.00 (0.00%)
Marubeni Corporation	100	12/20/2031	102.0987	56.99	0.00 (0.00%)
Mazda Motor Corporation	100	12/20/2031	100.7084	85.32	0.00 (0.00%)
Mitsubishi Corporation	100	12/20/2031	102.9978	39.00	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	12/20/2031	104.1659	16.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	12/20/2031	103.9360	20.49	0.00 (0.00%)
Mitsui Chemicals Inc.	100	12/20/2031	102.8470	42.00	0.00 (0.00%)
MITSUI & CO. LTD.	100	12/20/2031	103.0482	38.00	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	12/20/2031	103.7064	25.00	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	12/20/2031	101.4569	69.99	0.00 (0.00%)
NEC Corporation	100	12/20/2031	103.5542	27.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	12/20/2031	95.5952	195.28	+1.50 (+0.77%)
Nippon Steel Corporation	100	12/20/2031	101.6377	66.31	+0.93 (+1.42%)
NTT Inc.	100	12/20/2031	102.4468	49.99	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	12/20/2031	102.6469	45.99	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	12/20/2031	92.3951	269.24	+2.30 (+0.86%)
OBAYASHI CORPORATION	100	12/20/2031	103.7571	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	12/20/2031	103.3515	31.99	0.00 (0.00%)
ORIX CORPORATION	100	12/20/2031	103.0990	36.99	0.00 (0.00%)
Panasonic Holdings Corporation	100	12/20/2031	103.0482	38.00	0.00 (0.00%)
Rakuten Group Inc.	100	12/20/2031	95.3870	199.96	0.00 (0.00%)
RICOH COMPANY LTD.	100	12/20/2031	103.6046	27.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	12/20/2031	103.5793	27.50	0.00 (0.00%)
SoftBank Group Corp.	100	12/20/2031	87.5334	390.49	+8.00 (+2.09%)
Sony Group Corporation	100	12/20/2031	103.7067	24.99	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	12/20/2031	102.4466	50.00	0.00 (0.00%)
SUMITOMO CORPORATION	100	12/20/2031	102.7972	42.99	0.00 (0.00%)

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Sumitomo Realty & Development Co. Ltd.	100	12/20/2031	102.9982	38.99	0.00 (0.00%)
Takeda Pharmaceutical Company Limited	100	12/20/2031	103.1010	36.95	0.00 (0.00%)
Tohoku Electric Power Company Incorporated	100	12/20/2031	103.1403	36.17	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	12/20/2031	102.1504	55.95	+0.01 (+0.02%)
TOSHIBA CORPORATION	100	12/20/2031	103.3162	32.69	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	12/20/2031	103.6050	26.99	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	12/20/2031	103.1239	36.50	+0.01 (+0.03%)
West Japan Railway Company	100	12/20/2031	103.9615	19.99	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.