Markit JSCC Settlement Prices

2026/11/9

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.0947	16.63	+1.38 (+9.05%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.4748	22.80	+2.59 (+12.82%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	100.8075	27.50	+2.68 (+10.80%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.0986	31.60	+0.85 (+2.76%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.3017	37.75	+1.12 (+3.06%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.4865	42.07	-0.26 (-0.61%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.5809	47.90	+0.02 (+0.04%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	101.6063	53.98	+0.48 (+0.90%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.5643	60.28	+0.53 (+0.89%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.4459	66.93	+0.63 (+0.95%)
iTraxx Japan Series 46 Version 1	100	12/20/2031	101.2164	74.63	+0.63 (+0.85%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	12/20/2031	102.5439	47.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	12/20/2031	101.5417	67.93	+0.01 (+0.01%)
Central Japan Railway Company	100	12/20/2031	103.7666	23.00	-1.50 (-6.12%)
Chubu Electric Power Company Incorporated	100	12/20/2031	102.9161	39.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	12/20/2031	102.8400	41.52	-0.01 (-0.02%)
East Japan Railway Company	100	12/20/2031	103.4149	30.00	+1.00 (+3.45%)
ENEOS Holdings Inc.	100	12/20/2031	103.2646	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	12/20/2031	102.8152	42.02	-0.01 (-0.02%)
Hankyu Hanshin Holdings Inc.	100	12/20/2031	103.8169	22.00	0.00 (0.00%)
Hitachi Ltd.	100	12/20/2031	102.9276	39.76	-0.01 (-0.03%)
HONDA MOTOR CO. LTD.	100	12/20/2031	101.3377	72.13	-0.01 (-0.01%)
ITOCHU Corporation	100	12/20/2031	102.6675	45.00	-1.05 (-2.28%)
JAPAN TOBACCO INC.	100	12/20/2031	102.5416	47.54	+4.02 (+9.24%)
JFE Holdings Inc.	100	12/20/2031	101.9292	59.99	0.00 (0.00%)
KAJIMA CORPORATION	100	12/20/2031	103.2652	32.99	+0.01 (+0.03%)
The Kansai Electric Power Company Incorporated	100	12/20/2031	102.8178	41.97	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	12/20/2031	102.6427	45.50	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	12/20/2031	99.9290	101.50	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	12/20/2031	102.0985	56.54	0.00 (0.00%)
Kobe Steel Ltd.	100	12/20/2031	100.8789	81.62	+0.13 (+0.16%)
KOMATSU LTD.	100	12/20/2031	103.2651	32.99	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	12/20/2031	103.2651	32.99	0.00 (0.00%)
Marubeni Corporation	100	12/20/2031	101.6848	64.99	+2.49 (+3.98%)
Mazda Motor Corporation	100	12/20/2031	100.4771	89.99	0.00 (0.00%)
Mitsubishi Corporation	100	12/20/2031	102.6180	46.00	+1.00 (+2.22%)
Mitsubishi Estate Company Limited	100	12/20/2031	103.7653	23.02	+0.01 (+0.04%)
Mitsubishi Heavy Industries Ltd.	100	12/20/2031	103.4153	29.99	0.00 (0.00%)
Mitsui Chemicals Inc.	100	12/20/2031	101.3299	72.29	+5.17 (+7.70%)
MITSUI & CO. LTD.	100	12/20/2031	102.6180	46.00	+4.00 (+9.52%)
Mitsui Fudosan Co. Ltd.	100	12/20/2031	103.2852	32.59	+0.54 (+1.68%)
Mitsui O.S.K. Lines Ltd.	100	12/20/2031	100.5006	89.50	0.00 (0.00%)
NEC Corporation	100	12/20/2031	102.3221	51.99	+0.32 (+0.62%)
Nippon Paper Industries Co.Ltd.	100	12/20/2031	94.2883	226.25	+0.01 (+0.00%)
Nippon Steel Corporation	100	12/20/2031	101.0777	77.50	0.00 (0.00%)
NTT Inc.	100	12/20/2031	101.2231	74.49	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	12/20/2031	102.1745	54.99	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	12/20/2031	89.7942	334.99	+7.49 (+2.29%)
OBAYASHI CORPORATION	100	12/20/2031	103.5151	28.00	0.00 (0.00%)
Oji Holdings Corporation	100	12/20/2031	102.9659	38.99	0.00 (0.00%)
ORIX CORPORATION	100	12/20/2031	102.7668	43.00	0.00 (0.00%)
Panasonic Holdings Corporation	100	12/20/2031	102.6679	44.99	0.00 (0.00%)
Rakuten Group Inc.	100	12/20/2031	93.9128	234.99	0.00 (0.00%)
RICOH COMPANY LTD.	100	12/20/2031	102.7915	42.50	0.00 (0.00%)
SHIMIZU CORPORATION	100	12/20/2031	103.0402	37.50	0.00 (0.00%)
SoftBank Group Corp.	100	12/20/2031	84.2558	482.86	+32.86 (+7.30%)
Sony Group Corporation	100	12/20/2031	102.7811	42.71	-1.07 (-2.44%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	12/20/2031	101.8065	62.50	0.00 (0.00%)
SUMITOMO CORPORATION	100	12/20/2031	102.6180	46.00	+0.50 (+1.10%)

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
Sumitomo Realty & Development Co. Ltd.	100	12/20/2031	102.4730	48.93	+0.01 (+0.02%)
Takeda Pharmaceutical Company Limited	100	12/20/2031	102.8920	40.47	-1.56 (-3.71%)
Tohoku Electric Power Company Incorporated	100	12/20/2031	102.8404	41.51	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	12/20/2031	101.4171	70.49	0.00 (0.00%)
TOSHIBA CORPORATION	100	12/20/2031	103.0147	38.01	-0.01 (-0.03%)
TOYOTA MOTOR CORPORATION	100	12/20/2031	103.0152	38.00	+4.52 (+13.50%)
TOYOTA TSUSHO CORPORATION	100	12/20/2031	103.0158	37.99	-0.01 (-0.03%)
West Japan Railway Company	100	12/20/2031	103.5151	28.00	0.00 (0.00%)

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FOR MARKIT JSCC SETTLEMENT PRICES

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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.