

Markit JSCC Settlement Prices

2024/4/23

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| Name                             | Coupon(bps) | Maturity   | Price(%) | Spread(bps) | Spread Change(bps) |
|----------------------------------|-------------|------------|----------|-------------|--------------------|
| iTraxx Japan Series 31 Version 1 | 100         | 06/20/2024 | 100.1483 | 7.95        | +1.50 (+23.26%)    |
| iTraxx Japan Series 32 Version 1 | 100         | 12/20/2024 | 100.6085 | 9.00        | -0.92 (-9.27%)     |
| iTraxx Japan Series 33 Version 1 | 100         | 06/20/2025 | 101.0195 | 13.00       | -0.38 (-2.84%)     |
| iTraxx Japan Series 34 Version 1 | 100         | 12/20/2025 | 101.4075 | 16.00       | -2.52 (-13.61%)    |
| iTraxx Japan Series 35 Version 1 | 100         | 06/20/2026 | 101.6893 | 22.25       | -1.75 (-7.29%)     |
| iTraxx Japan Series 36 Version 1 | 100         | 12/20/2026 | 101.9214 | 27.99       | -1.55 (-5.25%)     |
| iTraxx Japan Series 37 Version 1 | 100         | 06/20/2027 | 102.1027 | 33.38       | -2.14 (-6.02%)     |
| iTraxx Japan Series 38 Version 1 | 100         | 12/20/2027 | 102.2211 | 39.00       | -2.07 (-5.04%)     |
| iTraxx Japan Series 39 Version 1 | 100         | 06/20/2028 | 102.2654 | 45.00       | -1.03 (-2.24%)     |
| iTraxx Japan Series 40 Version 1 | 100         | 12/20/2028 | 102.2954 | 50.00       | -1.28 (-2.50%)     |
| iTraxx Japan Series 41 Version 1 | 100         | 06/20/2029 | 102.3766 | 53.00       | -2.00 (-3.64%)     |

[Single Name]

| Name   | Coupon(bps) | Maturity   | Price(%) | Spread(bps) | Spread Change(bps) |
|--|-------------|------------|----------|-------------|--------------------|
| AEON CO. LTD.                                  | 100         | 06/20/2029 | 103.2238 | 36.66       | -0.07 (-0.19%)     |
| ANA HOLDINGS INC.                              | 100         | 06/20/2029 | 102.8681 | 43.49       | 0.00 (0.00%)       |
| Central Japan Railway Company                  | 100         | 06/20/2029 | 104.2842 | 16.50       | 0.00 (0.00%)       |
| Chubu Electric Power Company Incorporated      | 100         | 06/20/2029 | 103.8882 | 23.99       | 0.00 (0.00%)       |
| Credit Saison Co. Ltd.                         | 100         | 06/20/2029 | 103.1377 | 38.31       | +0.01 (+0.03%)     |
| East Japan Railway Company                     | 100         | 06/20/2029 | 104.3373 | 15.50       | 0.00 (0.00%)       |
| ENEOS Holdings Inc.                            | 100         | 06/20/2029 | 103.5727 | 29.99       | 0.00 (0.00%)       |
| FUJITSU LIMITED                                | 100         | 06/20/2029 | 104.2322 | 17.48       | 0.00 (0.00%)       |
| Hankyu Hanshin Holdings Inc.                   | 100         | 06/20/2029 | 104.3189 | 15.84       | -1.43 (-8.28%)     |
| Hitachi Ltd.                                   | 100         | 06/20/2029 | 104.4700 | 13.00       | 0.00 (0.00%)       |
| HONDA MOTOR CO. LTD.                           | 100         | 06/20/2029 | 104.3032 | 16.14       | 0.00 (0.00%)       |
| ITOCHU Corporation                             | 100         | 06/20/2029 | 103.8811 | 24.12       | -0.51 (-2.07%)     |
| JAPAN TOBACCO INC.                             | 100         | 06/20/2029 | 104.0918 | 20.13       | -0.01 (-0.05%)     |
| JFE Holdings Inc.                              | 100         | 06/20/2029 | 102.8421 | 44.00       | -0.55 (-1.23%)     |
| KAJIMA CORPORATION                             | 100         | 06/20/2029 | 104.0760 | 20.43       | +0.44 (+2.20%)     |
| The Kansai Electric Power Company Incorporated | 100         | 06/20/2029 | 103.3891 | 33.50       | -0.50 (-1.47%)     |
| Kawasaki Heavy Industries Ltd.                 | 100         | 06/20/2029 | 102.8227 | 44.37       | -0.63 (-1.40%)     |
| Kawasaki Kisen Kaisha Ltd.                     | 100         | 06/20/2029 | 100.4748 | 90.47       | +1.01 (+1.13%)     |
| Kintetsu Group Holdings Co. Ltd.               | 100         | 06/20/2029 | 102.6298 | 48.09       | -0.01 (-0.02%)     |
| Kobe Steel Ltd.                                | 100         | 06/20/2029 | 101.6091 | 67.99       | +1.16 (+1.74%)     |
| KOMATSU LTD.                                   | 100         | 06/20/2029 | 104.2238 | 17.64       | 0.00 (0.00%)       |
| Marubeni Corporation                           | 100         | 06/20/2029 | 103.2128 | 36.87       | 0.00 (0.00%)       |
| Mazda Motor Corporation                        | 100         | 06/20/2029 | 103.7710 | 26.22       | -0.04 (-0.15%)     |
| Mitsubishi Corporation                         | 100         | 06/20/2029 | 103.8811 | 24.12       | -0.01 (-0.04%)     |
| Mitsubishi Estate Company Limited              | 100         | 06/20/2029 | 104.4357 | 13.64       | +0.49 (+3.73%)     |
| Mitsubishi Heavy Industries Ltd.               | 100         | 06/20/2029 | 104.1974 | 18.14       | -0.07 (-0.38%)     |
| Mitsui Chemicals Inc.                          | 100         | 06/20/2029 | 103.4150 | 33.00       | -0.50 (-1.49%)     |
| MITSUI & CO. LTD.                              | 100         | 06/20/2029 | 103.8811 | 24.12       | -0.01 (-0.04%)     |
| Mitsui Fudosan Co. Ltd.                        | 100         | 06/20/2029 | 103.9753 | 22.34       | -0.50 (-2.19%)     |
| Mitsui O.S.K. Lines Ltd.                       | 100         | 06/20/2029 | 101.6564 | 67.06       | +1.46 (+2.23%)     |
| NEC Corporation                                | 100         | 06/20/2029 | 104.0654 | 20.63       | -0.01 (-0.05%)     |
| Nippon Paper Industries Co.Ltd.                | 100         | 06/20/2029 | 96.4352  | 173.93      | -3.53 (-1.99%)     |
| Nippon Steel Corporation                       | 100         | 06/20/2029 | 102.5882 | 48.90       | -0.10 (-0.20%)     |
| NIPPON TELEGRAPH AND TELEPHONE CORPORATION     | 100         | 06/20/2029 | 104.0739 | 20.47       | 0.00 (0.00%)       |
| Nippon Yusen Kabushiki Kaisha                  | 100         | 06/20/2029 | 102.3259 | 53.99       | -0.40 (-0.74%)     |
| NISSAN MOTOR CO. LTD.                          | 100         | 06/20/2029 | 100.0252 | 99.49       | -4.50 (-4.33%)     |
| OBAYASHI CORPORATION                           | 100         | 06/20/2029 | 104.1168 | 19.66       | +0.25 (+1.29%)     |
| Oji Holdings Corporation                       | 100         | 06/20/2029 | 103.9863 | 22.13       | -0.36 (-1.60%)     |
| ORIX CORPORATION                               | 100         | 06/20/2029 | 103.3108 | 34.99       | -0.01 (-0.03%)     |
| Panasonic Holdings Corporation                 | 100         | 06/20/2029 | 103.9110 | 23.50       | 0.00 (0.00%)       |
| Rakuten Group Inc.                             | 100         | 06/20/2029 | 84.9129  | 447.48      | -2.36 (-0.52%)     |
| RICOH COMPANY LTD.                             | 100         | 06/20/2029 | 103.9273 | 23.25       | 0.00 (0.00%)       |
| SHIMIZU CORPORATION                            | 100         | 06/20/2029 | 103.8924 | 23.91       | +0.80 (+3.46%)     |
| SoftBank Group Corp.                           | 100         | 06/20/2029 | 95.3881  | 196.50      | -1.95 (-0.98%)     |
| Sony Group Corporation                         | 100         | 06/20/2029 | 104.1255 | 19.50       | 0.00 (0.00%)       |
| SUMITOMO CHEMICAL COMPANY LIMITED              | 100         | 06/20/2029 | 100.8498 | 82.99       | 0.00 (0.00%)       |
| SUMITOMO CORPORATION                           | 100         | 06/20/2029 | 103.5139 | 31.11       | -0.50 (-1.58%)     |
| Sumitomo Realty & Development Co. Ltd.         | 100         | 06/20/2029 | 103.5201 | 30.99       | 0.00 (0.00%)       |

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|--|-------------|------------|----------|-------------|--------------------|
| Takeda Pharmaceutical Company Limited              | 100         | 06/20/2029 | 102.9030 | 42.82       | +0.50 (+1.18%)     |
| Tokyo Electric Power Company Holdings Incorporated | 100         | 06/20/2029 | 102.0778 | 58.82       | 0.00 (0.00%)       |
| TOSHIBA CORPORATION                                | 100         | 06/20/2029 | 101.2552 | 74.96       | +5.05 (+7.22%)     |
| TOYOTA MOTOR CORPORATION                           | 100         | 06/20/2029 | 104.6215 | 10.15       | +0.50 (+5.18%)     |
| TOYOTA TSUSHO CORPORATION                          | 100         | 06/20/2029 | 103.8353 | 24.99       | 0.00 (0.00%)       |
| West Japan Railway Company                         | 100         | 06/20/2029 | 104.3112 | 15.99       | 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.