

Markit JSCC Settlement Prices

2026/3/31

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.1891	15.75	-0.50 (-3.08%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.5847	19.81	-0.04 (-0.20%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.9248	24.59	-0.07 (-0.28%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.2089	29.73	-0.72 (-2.36%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.4343	35.03	-1.15 (-3.18%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.6157	39.88	-1.87 (-4.48%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.6865	46.55	-1.45 (-3.02%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.7180	52.50	-1.50 (-2.78%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	101.7079	58.00	-0.50 (-0.85%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.5703	65.15	+0.15 (+0.23%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.2688	74.25	0.00 (0.00%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.2323	35.41	+0.91 (+2.64%)
ANA HOLDINGS INC.	100	06/20/2031	101.8569	62.49	+0.03 (+0.05%)
Central Japan Railway Company	100	06/20/2031	103.8464	23.50	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.2022	35.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.8731	42.42	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.4086	31.98	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.3559	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.8724	23.00	+0.01 (+0.04%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.9240	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.9281	21.92	+0.14 (+0.64%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.5308	69.00	-0.49 (-0.71%)
ITOCHU Corporation	100	06/20/2031	103.1507	37.00	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3302	33.50	+0.50 (+1.52%)
JFE Holdings Inc.	100	06/20/2031	102.5897	47.99	+0.39 (+0.82%)
KAJIMA CORPORATION	100	06/20/2031	103.8733	22.98	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	103.0233	39.48	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1354	37.30	+0.03 (+0.08%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.0005	99.99	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3086	53.53	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.1323	77.00	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.8468	23.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.3105	53.49	+0.49 (+0.92%)
Mazda Motor Corporation	100	06/20/2031	100.4902	89.99	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	103.2185	35.67	+0.05 (+0.14%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.3189	14.41	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.8471	23.48	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5612	48.55	+0.05 (+0.10%)
MITSUI & CO. LTD.	100	06/20/2031	103.2277	35.50	+0.11 (+0.31%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.8206	24.00	0.00 (0.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	100.7583	84.55	+0.05 (+0.06%)
NEC Corporation	100	06/20/2031	103.8210	23.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.0840	227.48	+1.00 (+0.44%)
Nippon Steel Corporation	100	06/20/2031	100.6042	87.67	+0.12 (+0.14%)
NTT Inc.	100	06/20/2031	102.2093	55.50	+0.50 (+0.91%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5841	48.10	+0.02 (+0.04%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	91.4773	287.99	+1.50 (+0.52%)
OBAYASHI CORPORATION	100	06/20/2031	103.8204	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.4594	30.99	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	103.0232	39.49	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	103.1766	36.49	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	92.1875	271.22	+7.53 (+2.86%)
RICOH COMPANY LTD.	100	06/20/2031	103.6645	27.01	+0.02 (+0.07%)
SHIMIZU CORPORATION	100	06/20/2031	103.7693	24.99	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	88.1367	370.00	+2.52 (+0.69%)
Sony Group Corporation	100	06/20/2031	103.8448	23.53	+0.23 (+0.99%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.3609	52.50	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.8696	42.49	+0.10 (+0.24%)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.1416	37.17	+0.02 (+0.05%)

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Takeda Pharmaceutical Company Limited	100	06/20/2031	103.2208	35.63	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.0340	58.97	+0.25 (+0.43%)
TOSHIBA CORPORATION	100	06/20/2031	103.2709	34.65	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.5881	28.49	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.6081	28.10	-0.01 (-0.04%)
West Japan Railway Company	100	06/20/2031	103.9764	20.99	0.00 (0.00%)

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FOR MARKET JSCC SETTLEMENT PRICES**

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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.