

Markit JSCC Settlement Prices

2026/5/8

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.1109	7.02	-0.08 (-1.13%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.5560	11.03	+0.13 (+1.19%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.9443	15.98	+0.10 (+0.63%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.2810	20.93	-0.06 (-0.29%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.5594	26.10	-0.22 (-0.84%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.7768	31.47	-0.24 (-0.76%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.9314	36.98	-0.05 (-0.14%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0325	42.43	+0.48 (+1.14%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0515	48.50	0.00 (0.00%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.0038	54.75	+0.19 (+0.35%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.8337	62.25	+0.50 (+0.81%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.3927	31.00	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.9944	58.99	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.8745	21.49	-0.06 (-0.28%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.1168	36.47	+0.48 (+1.33%)
Credit Saison Co. Ltd.	100	06/20/2031	102.8652	41.49	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.5929	27.04	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.2917	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.8487	22.00	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.8487	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.8519	21.94	+0.89 (+4.23%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.7229	64.50	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	103.1671	35.47	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3922	31.01	-0.46 (-1.46%)
JFE Holdings Inc.	100	06/20/2031	102.6397	46.00	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.7508	23.93	+0.95 (+4.13%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.9657	39.48	+0.99 (+2.57%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1659	35.50	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.3850	91.98	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.4408	49.99	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.2088	74.99	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.7984	22.99	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.1661	35.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.3907	51.00	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2031	100.6199	87.11	-0.52 (-0.59%)
Mitsubishi Corporation	100	06/20/2031	103.1919	34.98	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.2057	15.00	+0.55 (+3.81%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.8493	21.99	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5684	47.43	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	103.1919	34.98	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.8264	22.44	+0.44 (+2.00%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.1338	76.53	0.00 (0.00%)
NEC Corporation	100	06/20/2031	103.7981	22.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.7338	214.97	0.00 (0.00%)
Nippon Steel Corporation	100	06/20/2031	101.1155	76.90	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.3865	51.08	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.6650	45.49	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	93.0782	253.33	0.00 (0.00%)
OBAYASHI CORPORATION	100	06/20/2031	103.7470	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.4688	29.49	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	102.9907	38.99	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	103.2417	33.99	-1.01 (-2.89%)
Rakuten Group Inc.	100	06/20/2031	93.8637	234.99	0.00 (0.00%)
RICOH COMPANY LTD.	100	06/20/2031	103.5956	26.99	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.7725	23.50	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	89.1849	348.29	-2.91 (-0.83%)
Sony Group Corporation	100	06/20/2031	103.8487	22.00	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4433	49.94	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.9153	40.49	0.00 (0.00%)

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Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.1160	36.49	0.00 (0.00%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	103.1593	35.63	0.00 (0.00%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	103.1661	35.49	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.1925	54.99	0.00 (0.00%)
TOSHIBA CORPORATION	100	06/20/2031	103.3660	31.53	-2.98 (-8.64%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.6229	26.45	+0.32 (+1.22%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.5434	28.02	0.00 (0.00%)
West Japan Railway Company	100	06/20/2031	103.9000	20.99	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.