

## Markit JSCC Settlement Prices

2026/5/29

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.0567	6.98	+0.16 (+2.35%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.5096	10.13	-0.92 (-8.33%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.9006	15.55	+0.07 (+0.45%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.2418	20.57	0.00 (0.00%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.5235	25.83	-0.05 (-0.19%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.7473	31.14	-0.05 (-0.16%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.9161	36.35	-0.28 (-0.76%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0255	41.74	-0.26 (-0.62%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0555	47.70	-1.30 (-2.65%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.0209	53.81	-1.19 (-2.16%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.8874	60.72	-0.78 (-1.27%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.3535	31.00	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.7725	63.08	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.8556	20.98	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.0789	36.52	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.8303	41.53	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.5036	28.00	+0.01 (+0.04%)
ENEOS Holdings Inc.	100	06/20/2031	103.2538	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.8041	22.00	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.8041	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.8549	20.99	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.7763	63.00	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	103.0801	36.49	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3784	30.50	-0.41 (-1.33%)
JFE Holdings Inc.	100	06/20/2031	102.6094	46.00	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.7053	23.97	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.9295	39.53	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1288	35.51	-0.05 (-0.14%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.4398	90.74	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3881	50.49	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.3640	71.49	-0.01 (-0.01%)
KOMATSU LTD.	100	06/20/2031	103.7795	22.49	0.00 (0.00%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.1297	35.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.2383	53.54	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2031	100.7847	83.53	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	103.1050	35.99	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.1569	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.8048	21.99	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5841	46.51	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	103.1288	35.51	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.7290	23.50	+0.01 (+0.04%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.1654	75.61	-0.38 (-0.50%)
NEC Corporation	100	06/20/2031	103.7542	22.99	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.7903	214.97	+0.97 (+0.45%)
Nippon Steel Corporation	100	06/20/2031	101.1770	75.37	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.5130	47.96	+0.01 (+0.02%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.6078	46.03	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	93.7492	239.21	+0.62 (+0.26%)
OBAYASHI CORPORATION	100	06/20/2031	103.7037	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.4037	29.99	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	103.0042	38.02	-0.46 (-1.20%)
Panasonic Holdings Corporation	100	06/20/2031	103.2043	33.99	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	94.1441	229.96	0.00 (0.00%)
RICOH COMPANY LTD.	100	06/20/2031	103.5539	26.99	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.7042	23.99	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	89.7859	335.80	+0.81 (+0.24%)
Sony Group Corporation	100	06/20/2031	103.8041	22.00	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4882	48.46	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.8322	41.49	0.00 (0.00%)

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Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.0789	36.52	0.00 (0.00%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	103.1229	35.63	0.00 (0.00%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	103.1297	35.49	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.2073	54.18	-0.11 (-0.20%)
TOSHIBA CORPORATION	100	06/20/2031	103.1556	34.97	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.6220	25.63	-0.50 (-1.91%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.5038	27.99	0.00 (0.00%)
West Japan Railway Company	100	06/20/2031	103.8549	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.