

## Markit JSCC Settlement Prices

2026/6/19

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Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 35 Version 1	100	06/20/2026	100.0026	6.26	-0.04 (-0.63%)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.4633	9.00	-0.06 (-0.66%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.8747	13.29	-0.22 (-1.63%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.2291	18.39	-0.07 (-0.38%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.5234	23.73	-0.05 (-0.21%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.7599	29.08	-0.06 (-0.21%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.9392	34.38	-0.18 (-0.52%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0577	39.88	0.00 (0.00%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0788	46.38	+0.13 (+0.28%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.0369	52.88	+0.13 (+0.25%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.9497	59.00	-0.50 (-0.84%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.3164	31.00	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.7756	62.61	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.8606	20.01	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.3662	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.7971	41.57	0.00 (0.00%)
East Japan Railway Company	100	06/20/2031	103.4417	28.46	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.2178	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.7619	22.00	0.00 (0.00%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.7618	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.8120	20.99	+0.20 (+0.96%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.8051	62.00	0.00 (0.00%)
ITOCHU Corporation	100	06/20/2031	103.0201	37.02	0.00 (0.00%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3445	30.43	0.00 (0.00%)
JFE Holdings Inc.	100	06/20/2031	102.5807	46.00	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.6622	24.01	0.00 (0.00%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	103.1662	34.05	0.00 (0.00%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.1174	35.04	0.00 (0.00%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.7540	83.99	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3659	50.41	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.3491	71.50	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.7611	22.02	+0.01 (+0.05%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.0951	35.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.1394	55.08	0.00 (0.00%)
Mazda Motor Corporation	100	06/20/2031	100.7761	83.53	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	102.9966	37.50	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.1106	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.7380	22.48	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5853	45.90	+0.56 (+1.24%)
MITSUI & CO. LTD.	100	06/20/2031	103.0458	36.50	+0.50 (+1.39%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.6876	23.50	+0.01 (+0.04%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.2601	73.36	0.00 (0.00%)
NEC Corporation	100	06/20/2031	103.7133	22.98	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	94.8676	214.42	+0.94 (+0.44%)
Nippon Steel Corporation	100	06/20/2031	101.0710	77.32	0.00 (0.00%)
NTT Inc.	100	06/20/2031	102.4867	47.93	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5774	46.07	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	93.5278	246.00	+0.01 (+0.00%)
OBAYASHI CORPORATION	100	06/20/2031	103.6626	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.3893	29.52	0.00 (0.00%)
ORIX CORPORATION	100	06/20/2031	103.0186	37.05	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	103.1689	33.99	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	94.6302	219.96	0.00 (0.00%)
RICOH COMPANY LTD.	100	06/20/2031	103.5141	27.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.6631	23.99	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	92.1666	278.86	-0.25 (-0.09%)
Sony Group Corporation	100	06/20/2031	103.7371	22.50	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4623	48.43	0.00 (0.00%)
SUMITOMO CORPORATION	100	06/20/2031	102.7761	42.00	0.00 (0.00%)

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Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.0816	35.77	+0.27 (+0.76%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	103.0704	36.00	-0.27 (-0.74%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	103.1172	35.04	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.2199	53.42	+0.04 (+0.07%)
TOSHIBA CORPORATION	100	06/20/2031	103.3929	29.45	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.5372	26.53	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.4156	28.99	0.00 (0.00%)
West Japan Railway Company	100	06/20/2031	103.8120	20.99	0.00 (0.00%)

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FOR MARKIT JSCC SETTLEMENT PRICES**

IMPORTANT-READ THIS JSCC TERMS OF USE AND AGREEMENT (THIS "AGREEMENT") CAREFULLY BEFORE CONTINUING. BY ENTERING OR OTHERWISE ACCEPTING THIS AGREEMENT BY ACCESSING THE MARKIT JSCC SETTLEMENT PRICES, YOU AGREE TO FOLLOW AND BE BOUND BY THE TERMS AND CONDITIONS OF THIS AGREEMENT. IF YOU ARE ENTERING INTO THIS AGREEMENT ON BEHALF OF A COMPANY OR OTHER LEGAL ENTITY, YOU REPRESENT THAT YOU HAVE THE AUTHORITY TO BIND SUCH ENTITY TO THE TERMS AND CONDITIONS OF THIS AGREEMENT AND, IN SUCH EVENT, "YOU" AND "YOUR" AS USED IN THIS AGREEMENT SHALL REFER TO SUCH ENTITY. IF YOU DO NOT HAVE SUCH AUTHORITY, OR IF YOU DO NOT AGREE TO ALL THE TERMS AND CONDITIONS IN THIS AGREEMENT, YOU MUST NOT ACCESS THE MARKIT JSCC SETTLEMENT PRICES.

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1.4 **Delivery and Security.** You shall be solely responsible for any and all necessary equipment and connections from your own computer systems to the Markit or JSCC systems that will allow for the delivery of the Markit JSCC Settlement Prices. Markit and JSCC shall have no responsibility for any such equipment or connections. You shall ensure that you have implemented security systems and procedures to prevent the unauthorized access to or misuse or disruption of the Markit JSCC Settlement Prices.

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2.1 **Intellectual Property.** The ownership and intellectual property rights of the Markit JSCC Settlement Prices, including but not limited to the design, structure, selection, coordination, expression "look and feel" and arrangement of the Markit JSCC Settlement Prices, and enhancements and modifications thereto, shall be the sole and exclusive property of Markit. You shall not copy the JSCC Settlement Prices or disclose them to any third party for any purpose whatsoever.

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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.

3.2 **No Liability.** Neither Markit or JSCC, nor any of their respective affiliates, nor any Data Provider shall in any way be liable to you or any of your affiliates, clients, or investors, or any other third party in connection with any inaccuracies, errors or omissions, regardless of cause, in the Markit JSCC Settlement Prices or for any damages (whether direct or indirect) resulting therefrom. Without limiting the foregoing, Markit and JSCC and their respective affiliates shall have no liability whatsoever to you, whether in contract (including under an indemnity), in tort (including negligence), under a warranty, under statute or otherwise, in respect of any loss or damage suffered by you as a result of or in connection with any opinions, recommendations, forecasts, judgments, or any other conclusions, or any course of action determined, by you, your affiliates or any related client, whether or not based on the Markit JSCC Settlement Prices.

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.