

Markit JSCC Settlement Prices

2026/7/9

[Index]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.4112	9.38	0.00 (0.00%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.8218	13.83	+0.13 (+0.95%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.1750	19.03	+0.13 (+0.69%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.4728	24.18	+0.13 (+0.54%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.7107	29.50	+0.27 (+0.92%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.8737	35.38	+0.48 (+1.38%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	101.9945	40.75	+0.60 (+1.49%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.0243	47.00	+0.59 (+1.27%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	101.9913	53.30	+0.10 (+0.19%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	101.8655	60.25	+0.37 (+0.62%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.2741	31.00	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.7514	62.65	+0.01 (+0.02%)
Central Japan Railway Company	100	06/20/2031	103.8334	19.56	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.3232	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.7592	41.62	+0.01 (+0.02%)
East Japan Railway Company	100	06/20/2031	103.3838	28.75	-0.25 (-0.86%)
ENEOS Holdings Inc.	100	06/20/2031	103.1768	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.6919	22.44	-0.01 (-0.04%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.7137	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.7387	21.49	+0.50 (+2.38%)
HONDA MOTOR CO. LTD.	100	06/20/2031	101.7647	62.37	0.00 (0.00%)
ITOCHE Corporation	100	06/20/2031	102.9503	37.67	+0.18 (+0.48%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3284	29.88	-0.51 (-1.68%)
JFE Holdings Inc.	100	06/20/2031	102.5480	46.00	0.00 (0.00%)
KAJIMA CORPORATION	100	06/20/2031	103.6130	24.06	+0.01 (+0.04%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.9533	37.61	+0.01 (+0.03%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	102.2153	52.93	-1.22 (-2.25%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.7445	83.99	0.00 (0.00%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.3379	50.37	0.00 (0.00%)
Kobe Steel Ltd.	100	06/20/2031	101.4032	69.99	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.7359	21.55	+0.01 (+0.05%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.0557	35.49	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.1163	55.00	+0.01 (+0.02%)
Mazda Motor Corporation	100	06/20/2031	100.8840	81.02	0.00 (0.00%)
Mitsubishi Corporation	100	06/20/2031	102.9045	38.61	+0.03 (+0.08%)
Mitsubishi Estate Company Limited	100	06/20/2031	104.0578	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.7163	21.95	0.00 (0.00%)
Mitsui Chemicals Inc.	100	06/20/2031	102.5941	45.04	0.00 (0.00%)
MITSUI & CO. LTD.	100	06/20/2031	102.9827	37.00	0.00 (0.00%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.6195	23.92	-0.01 (-0.04%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.2613	73.00	0.00 (0.00%)
NEC Corporation	100	06/20/2031	103.5941	24.44	0.00 (0.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	95.3302	205.00	-0.01 (-0.00%)
Nippon Steel Corporation	100	06/20/2031	101.1435	75.49	-3.28 (-4.16%)
NTT Inc.	100	06/20/2031	102.2599	52.00	0.00 (0.00%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5272	46.43	+0.33 (+0.72%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	93.0473	259.49	+0.50 (+0.19%)
OBAYASHI CORPORATION	100	06/20/2031	103.6157	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.3444	29.56	+0.01 (+0.03%)
ORIX CORPORATION	100	06/20/2031	103.0511	35.59	+0.01 (+0.03%)
Panasonic Holdings Corporation	100	06/20/2031	103.0847	34.90	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	95.3308	204.99	0.00 (0.00%)
RICOH COMPANY LTD.	100	06/20/2031	103.4692	27.00	0.00 (0.00%)
SHIMIZU CORPORATION	100	06/20/2031	103.6162	23.99	0.00 (0.00%)
SoftBank Group Corp.	100	06/20/2031	91.5446	296.61	-1.39 (-0.47%)
Sony Group Corporation	100	06/20/2031	103.5941	24.44	0.00 (0.00%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.4327	48.39	-0.01 (-0.02%)
SUMITOMO CORPORATION	100	06/20/2031	102.7416	41.98	0.00 (0.00%)

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Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	103.0167	36.30	+0.51 (+1.42%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	103.0366	35.89	0.00 (0.00%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	103.0775	35.04	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.1839	53.58	+0.22 (+0.41%)
TOSHIBA CORPORATION	100	06/20/2031	103.3950	28.52	0.00 (0.00%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.4696	26.99	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.3720	28.99	0.00 (0.00%)
West Japan Railway Company	100	06/20/2031	103.7632	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.