

Markit JSCC Settlement Prices

2026/9/8

[Index]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
iTraxx Japan Series 36 Version 1	100	12/20/2026	100.2672	6.28	0.00 (0.00%)
iTraxx Japan Series 37 Version 1	100	06/20/2027	100.7114	9.44	-0.25 (-2.58%)
iTraxx Japan Series 38 Version 1	100	12/20/2027	101.0944	14.69	+0.12 (+0.82%)
iTraxx Japan Series 39 Version 1	100	06/20/2028	101.4147	20.22	+0.12 (+0.60%)
iTraxx Japan Series 40 Version 1	100	12/20/2028	101.6757	25.72	+0.13 (+0.51%)
iTraxx Japan Series 41 Version 1	100	06/20/2029	101.8895	30.73	+0.12 (+0.39%)
iTraxx Japan Series 42 Version 1	100	12/20/2029	102.0562	35.61	+0.12 (+0.34%)
iTraxx Japan Series 43 Version 1	100	06/20/2030	102.1420	41.25	+0.11 (+0.27%)
iTraxx Japan Series 44 Version 1	100	12/20/2030	102.1430	47.60	-0.09 (-0.19%)
iTraxx Japan Series 45 Version 1	100	06/20/2031	102.0665	54.27	-0.19 (-0.35%)

[Single Name]

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
AEON CO. LTD.	100	06/20/2031	103.1679	30.50	0.00 (0.00%)
ANA HOLDINGS INC.	100	06/20/2031	101.8396	59.22	0.00 (0.00%)
Central Japan Railway Company	100	06/20/2031	103.7548	18.00	0.00 (0.00%)
Chubu Electric Power Company Incorporated	100	06/20/2031	103.1916	29.99	0.00 (0.00%)
Credit Saison Co. Ltd.	100	06/20/2031	102.7258	39.99	-1.78 (-4.26%)
East Japan Railway Company	100	06/20/2031	103.3785	26.00	0.00 (0.00%)
ENEOS Holdings Inc.	100	06/20/2031	103.0511	33.00	0.00 (0.00%)
FUJITSU LIMITED	100	06/20/2031	103.6608	19.99	-2.01 (-9.14%)
Hankyu Hanshin Holdings Inc.	100	06/20/2031	103.5663	22.00	0.00 (0.00%)
Hitachi Ltd.	100	06/20/2031	103.6608	19.99	0.00 (0.00%)
HONDA MOTOR CO. LTD.	100	06/20/2031	102.3093	48.99	+0.29 (+0.60%)
ITOCHU Corporation	100	06/20/2031	102.7258	39.99	+0.75 (+1.91%)
JAPAN TOBACCO INC.	100	06/20/2031	103.3085	27.49	-1.25 (-4.35%)
JFE Holdings Inc.	100	06/20/2031	102.5403	43.99	-1.00 (-2.22%)
KAJIMA CORPORATION	100	06/20/2031	103.4727	23.99	-0.21 (-0.87%)
The Kansai Electric Power Company Incorporated	100	06/20/2031	102.8228	37.90	+2.15 (+6.01%)
Kawasaki Heavy Industries Ltd.	100	06/20/2031	103.0704	32.59	-4.89 (-13.05%)
Kawasaki Kisen Kaisha Ltd.	100	06/20/2031	100.9683	78.38	-1.62 (-2.03%)
Kintetsu Group Holdings Co. Ltd.	100	06/20/2031	102.2979	49.24	-0.75 (-1.50%)
Kobe Steel Ltd.	100	06/20/2031	101.4844	67.00	0.00 (0.00%)
KOMATSU LTD.	100	06/20/2031	103.6137	20.99	+0.34 (+1.65%)
Kyushu Electric Power Company Incorporated	100	06/20/2031	103.0516	32.99	0.00 (0.00%)
Marubeni Corporation	100	06/20/2031	102.1713	51.99	-1.00 (-1.89%)
Mazda Motor Corporation	100	06/20/2031	100.8915	80.09	+0.06 (+0.07%)
Mitsubishi Corporation	100	06/20/2031	102.7719	39.00	0.00 (0.00%)
Mitsubishi Estate Company Limited	100	06/20/2031	103.8964	15.00	0.00 (0.00%)
Mitsubishi Heavy Industries Ltd.	100	06/20/2031	103.6608	19.99	-1.34 (-6.28%)
Mitsui Chemicals Inc.	100	06/20/2031	102.6327	42.00	-1.30 (-3.00%)
MITSUI & CO. LTD.	100	06/20/2031	102.8184	38.00	+0.36 (+0.96%)
Mitsui Fudosan Co. Ltd.	100	06/20/2031	103.5431	22.49	-1.29 (-5.42%)
Mitsui O.S.K. Lines Ltd.	100	06/20/2031	101.5759	64.99	-3.16 (-4.64%)
NEC Corporation	100	06/20/2031	103.3789	25.99	+1.00 (+4.00%)
Nippon Paper Industries Co.Ltd.	100	06/20/2031	97.1353	165.99	-2.37 (-1.41%)
Nippon Steel Corporation	100	06/20/2031	101.9413	57.00	-2.50 (-4.20%)
NTT Inc.	100	06/20/2031	102.3553	48.00	-0.99 (-2.02%)
Nippon Yusen Kabushiki Kaisha	100	06/20/2031	102.5403	43.99	0.00 (0.00%)
NISSAN MOTOR CO. LTD.	100	06/20/2031	94.0579	240.56	0.00 (0.00%)
OBAYASHI CORPORATION	100	06/20/2031	103.4723	24.00	0.00 (0.00%)
Oji Holdings Corporation	100	06/20/2031	103.1916	29.99	+1.00 (+3.45%)
ORIX CORPORATION	100	06/20/2031	102.9583	34.99	0.00 (0.00%)
Panasonic Holdings Corporation	100	06/20/2031	102.8649	37.00	0.00 (0.00%)
Rakuten Group Inc.	100	06/20/2031	96.5461	179.96	-1.51 (-0.83%)
RICOH COMPANY LTD.	100	06/20/2031	103.3785	26.00	-0.50 (-1.89%)
SHIMIZU CORPORATION	100	06/20/2031	103.5667	21.99	-1.84 (-7.72%)
SoftBank Group Corp.	100	06/20/2031	89.9757	346.09	+0.39 (+0.11%)
Sony Group Corporation	100	06/20/2031	103.5197	22.99	-1.50 (-6.12%)
SUMITOMO CHEMICAL COMPANY LIMITED	100	06/20/2031	102.3092	49.00	-0.29 (-0.59%)
SUMITOMO CORPORATION	100	06/20/2031	102.6331	41.99	+0.50 (+1.21%)

Name	Coupon(bps)	Maturity	Price(%)	Spread(bps)	Spread Change(bps)
Sumitomo Realty & Development Co. Ltd.	100	06/20/2031	102.8883	36.49	+1.04 (+2.93%)
Takeda Pharmaceutical Company Limited	100	06/20/2031	102.9700	34.74	-0.01 (-0.03%)
Tohoku Electric Power Company Incorporated	100	06/20/2031	102.9793	34.54	0.00 (0.00%)
Tokyo Electric Power Company Holdings Incorporated	100	06/20/2031	102.1090	53.35	+0.11 (+0.21%)
TOSHIBA CORPORATION	100	06/20/2031	103.0760	32.47	+4.07 (+14.33%)
TOYOTA MOTOR CORPORATION	100	06/20/2031	103.4258	24.99	0.00 (0.00%)
TOYOTA TSUSHO CORPORATION	100	06/20/2031	103.1508	30.86	+0.86 (+2.87%)
West Japan Railway Company	100	06/20/2031	103.6607	19.99	0.00 (0.00%)

JSCC TERMS OF USE AND AGREEMENT 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.

This Agreement details the terms of a legal agreement between you, Markit Group Limited ("Markit"), and Japan Securities Clearing Corporation ("JSCC"). By accessing the Markit JSCC Settlement Prices, You acknowledge that you have read and understood this Agreement and, having read and understood it, agree that its terms shall be legally binding upon you, in addition to any other terms of use governing your use of the JSCC website. In the event of inconsistency between the two, the terms of this Agreement shall prevail. You also agree to comply with all laws and regulations applicable to the use of the JSCC website, the use of the Internet, and to the activities involved in using the JSCC website. If you do not agree with this Agreement, then you may not view the Markit JSCC Settlement Prices.

1. CONTENT

1.1 USE OF CONTENT. YOU HEREBY AGREE AND ACKNOWLEDGE THAT YOU ARE EXPRESSLY PROHIBITED FROM (I) MAKING AVAILABLE ALL OR ANY PORTION OF THE MARKIT JSCC SETTLEMENT PRICES AVAILABLE TO ANY OTHER PERSON OR ENTITY, EXCEPT AS EXPRESSLY PERMITTED IN THIS AGREEMENT; AND (II) CREATING DERIVATIVE WORKS FROM THE MARKIT JSCC SETTLEMENT PRICES; AND (III) USING THE MARKIT JSCC SETTLEMENT PRICES IN THE PROVISION OF ANY SERVICES TO THIRD PARTIES. IN ADDITION, YOU SHALL NOT (I) DISTRIBUTE, TRANSFER, SUB-LICENSE, RENT, LEND, TRANSMIT, SELL, RE-CIRCULATE, REPACKAGE, ASSIGN, LEASE, RESELL, PUBLISH, COPY, TRANSLATE, CONVERT, DECOMPILE, ALTER, ENHANCE, DISASSEMBLE, MODIFY, OR CHANGE ALL OR ANY PORTION OF THE MARKIT JSCC SETTLEMENT PRICES; (II) USE THE MARKIT JSCC SETTLEMENT PRICES FOR ANY ILLEGAL PURPOSE OR IN ANY MANNER INCONSISTENT WITH THE PROVISIONS OF THIS AGREEMENT.

1.2 No Advice. The Markit JSCC Settlement Prices are intended only for professionals in the financial markets and are not, and should not be construed as financial, legal or other advice of any kind, nor should they be regarded as an offer or as a solicitation of an offer to buy, sell or otherwise deal in any investment. You may not use the Markit JSCC Settlement Prices in, or to generate, any advice, recommendations, guidance, publications or alerts made available to your clients or other third parties. Nothing in the Markit JSCC Settlement Prices constitutes a solicitation by Markit or JSCC of the purchase or sale of loans, securities or any investment.

1.3 Limited Use. You shall not use the Markit JSCC Settlement Prices to develop, support, create or provide pricing for (i) any database or product that competes directly with the Markit JSCC Settlement Prices or any other Markit or JSCC product or service offered in the marketplace or that would create a functional substitute for any such Markit or JSCC product or service or the Markit JSCC Settlement Prices; or (ii) any index, benchmark or other financial instrument (e.g., any composite financial index).

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.

2. Intellectual Property

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.

2.2 Trade Marks. You shall not use any of the trademarks, trade names or service marks embodied in or on the Markit JSCC Settlement Prices (the "Marks"), in any manner, and in no event in a manner accessible by or available to any third party. You acknowledge that the Marks are proprietary to their respective owners, and that you have no ownership or license rights in or to any of the Marks.

3. Disclaimer of Warranties and Limitation of Liability

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.