

September 2026 CDS Index Roll Timeline S&P CDX Investment Grade Index

Date*	NYC Time	Action
Tuesday, 01 September 2026		S&P DJI publishes the timeline for the index roll process
Wednesday, 09 September 2026	17:00	S&P DJI publishes a provisional list of additions and removals for the new index on the S&P DJI website
Friday, 11 September 2026	15:00	The list of reference obligations will be published on the S&P DJI website
Monday, 14 September 2026	13:00	Comment period ends for providing feedback on the provisional list of additions and removals, as well as the reference obligations
Tuesday, 15 September 2026		S&P DJI publishes a final list of additions and removals for the new index on the S&P DJI website
Tuesday, 15 September 2026	15:00	The composition of the HVOL and other sub-indices will be published on the S&P DJI website
Wednesday, 16 September 2026	15:00	The coupon for the index is reviewed and confirmed
Friday, 18 September 2026	17:00	Annexes for the IG index and each sub-index will be published on the S&P DJI website
Monday, 21 September 2026		Trading commences

*Please note that information may be published prior to but no later than the dates listed in this timeline unless announced otherwise by S&P DJI.

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