

CDX FINANCIALS 47	
Reference Obligations Being Replaced	3
Reference Entities Being Updated	0
New Reference Entity and Obligation Being Added	0
Unchanged Reference Entities and Obligations	22

Removed Entities

CDX FINANCIALS 47
Reference Obligations Being Replaced: 3

Reference obligations for the index constituents listed below are no longer suitable for inclusion.					Expected replacements		
Currently in Index							
Ticker	Reference Entity	Instrument Name	ISIN	Tier	Instrument Name	ISIN	Tier
COF	Capital One Financial Corporation	COF 3.75 09Mar27	US14040HBN44	SNRFOR	COF 5.197 11Sep36	US14040HDN26	SNRFOR
EQR-ERPOperLP	ERP Operating Limited Partnership	EQR-ERPOperLP 2.85 01Nov26	US26884ABF93	SNRFOR	EQR-ERPOperLP 2.85 01Nov26	US26884ABF93	SNRFOR
RDN	Radian Group Inc.	RDN 4.875 15Mar27	US750236AW16	SNRFOR	RDN 6.2 15May29	US750236AY71	SNRFOR

Reference Entities Being Updated: 0

The index constituents listed below have gone through a corporate action or credit event.					Expected replacements				
Currently in Index									
Ticker	Reference Entity	Instrument Name	ISIN	Tier	Ticker	New Reference Entity	Instrument Name	ISIN	Tier

New Reference Entity and Obligation Being Added: 0

Below is the new entity being added to this index, along with the relevant reference obligation.				
New Reference Entity and Obligation Being Added				
Ticker	Reference Entity	Instrument Name	ISIN	Tier

Unchanged Reference Entities and Obligations: 22

The index constituents and their associated reference obligation listed below are expected to remain unchanged				
Currently in Index				
Ticker	Reference Entity	Instrument Name	ISIN	Tier
ALLYFI	Ally Financial Inc.	ALLYFI 5.543 17Jan31	US02005NBW92	SNRFOR
AXP	American Express Company	AXP 4.05 03May29	US025816CW76	SNRFOR
AIG	American International Group, Inc.	AIG 8.25 01May36 Struc	US026874AZ07	SNRFOR
APOLDEB	APOLLO DEBT SOLUTIONS BDC	APOLDEB 5.7 23Jan31	US03770DAL73	SNRFOR
ARECP	Ares Capital Corporation	ARECP 3.2 15Nov31	US04010LBC63	SNRFOR
BLACPRI	Blackstone Private Credit Fund	BLACPRI 6 29Jan32	US06261HDX44	SNRFOR
CM	Canadian Imperial Bank of Commerce	CM 4.58 08Sep31	US13607QFE70	SNRFOR
RBOS-CFG	Citizens Financial Group, Inc.	RBOS-CFG 5.841 23Jan30	US174610BF15	SNRFOR
HOSHOT-HSTRES	Host Hotels & Resorts, L.P.	HOSHOT-HSTRES 3.375 15Dec29	US441077AY29	SNRFOR
JEFFIN	Jefferies Financial Group Inc.	JEFFIN 4.15 23Jan30	US47233JBH05	SNRFOR
LNC	Lincoln National Corporation	LNC 3.4 15Jan31	US534187BK40	SNRFOR
MTB	M&T Bank Corporation	MTB 7.413 30Oct29	US55261FAS39	SNRFOR
MMC	MARSH & McLENNAN COMPANIES, INC.	MMC 5.875 01Aug33	US571748AK96	SNRFOR
MET	MetLife, Inc.	MET 6.5 15Dec32	US59156P6E80	SNRFOR
PRU	Prudential Financial, Inc.	PRU 3.878 27Mar28	US744300CC78	SNRFOR
SIMONPR	Simon Property Group, L.P.	SIMONPR 2.85 15Jul30	US828807DK02	SNRFOR
SYNCFIN	SYNCHRONY FINANCIAL	SYNCFIN 2.875 28Oct31	US87165BAR42	SNRFOR
ALL	The Alstlate Corporation	ALL 1.45 15Dec30	US020002B365	SNRFOR
THEHARAE	The Hartford Insurance Group, Inc.	THEHARAE 2.8 19Aug29	US416518BE13	SNRFOR
PNC	The PNC Financial Services Group, Inc.	PNC 2.55 22Jan30	US693475AZ80	SNRFOR
TRUIFIN	Truist Financial Corporation	TRUIFIN 7.161 30Oct29	US89788MAQ50	SNRFOR
USB	U.S. Bancorp	USB 5.836 12Jun34	US91159HUN17	SNRFOR