

iTraxx Asia ex-Japan Series 45 vs Series 44 Changes

Ticker	Reference Entity	IN / OUT
SWIRE	Swire Pacific Limited	OUT
EIBC	THE EXPORT-IMPORT BANK OF CHINA	OUT
CHINA-HKAA	Airport Authority	IN
BMZIJ-CI	Perusahaan Perseroan (Persero) PT. Bank Mandiri Tbk.	IN

iTraxx Asia ex-Japan Series 45

Ticker	Reference Entity	ISIN	Maturity	TIER	Weight
CHINA-HKAA	Airport Authority	USY000AKAH00	12-Jan-33	SNRFOR	2.50%
ALIBGRO	Alibaba Group Holding Limited	US01609WAX02	09-Feb-31	SNRFOR	2.50%
BAIDINC	Baidu, Inc.	US056752AR92	07-Apr-30	SNRFOR	2.50%
BCHINL	BANK OF CHINA LIMITED	XS2835724472	14-Jun-27	SNRFOR	2.50%
BPIPM	Bank of The Philippine Islands	XS3035231110	07-Apr-35	SNRFOR	2.50%
BOCAV	BOC Aviation Limited	US09681MAK45	11-Sep-29	SNRFOR	2.50%
CHINCIAA	CHINA CINDA (HK) HOLDINGS COMPANY LIMITED	XS1948752826	21-Feb-29	SNRFOR	2.50%
CCBC	China Construction Bank Corporation	XS2858459477	16-Jul-27	SNRFOR	2.50%
CHINDEAC	China Development Bank	XS2247216257	27-Oct-30	SNRFOR	2.50%
CORP3177	China National Chemical Corporation Limited	XS2011969735	19-Jun-29	SNRFOR	2.50%
CHINAPE	China Petrochemical Corporation	USG8201NAC68	12-Apr-27	SNRFOR	2.50%
DBSSP-DBSBank	DBS BANK LTD.	XS1748320139	02-Feb-48	SNRFOR	2.50%
EXIM	Export-Import Bank of India	US30216KAG76	18-Jan-33	SNRFOR	2.50%
HUWHY	Hutchison Whampoa Limited	USG4672CAC94	24-Nov-33	SNRFOR	2.50%
ICBCHN	INDUSTRIAL AND COMMERCIAL BANK OF CHINA LIMITED	XS2381043350	28-Oct-26	SNRFOR	2.50%
THAI	Kingdom of Thailand	JP576400C859	20-May-15	SNRFOR	2.50%
LGCHEM	LG Chem, Ltd.	USY52758AF94	07-Jul-31	SNRFOR	2.50%
MALAYS	Malaysia	USY6826RAA06	15-Mar-16	SNRFOR	2.50%
CHINA	People's Republic of China	US712219AG90	28-Oct-27	SNRFOR	2.50%
PLNIJ	Perusahaan Perseroan (Persero) PT Perusahaan Listrik Negara	US71568QAL14	05-Feb-30	SNRFOR	2.50%
BMZIJ-CI	Perusahaan Perseroan (Persero) PT. Bank Mandiri Tbk.	XS3011307678	24-Mar-28	SNRFOR	2.50%
PETROL	PETROLIAM NASIONAL BERHAD (PETRONAS)	USY68851AK32	15-Oct-26	SNRFOR	2.50%
POSCHOL	POSCO Holdings Inc.	USY7S272AH57	17-Jan-33	SNRFOR	2.50%
FCX-Indonesia	PT Freeport Indonesia	USY7141BAB90	14-Apr-32	SNRFOR	2.50%
PTPER	PT PERTAMINA (PERSERO)	US69370RAD98	30-Jul-29	SNRFOR	2.50%
RELIND	RELIANCE INDUSTRIES LIMITED	USY72570AS69	12-Jan-32	SNRFOR	2.50%
INDON	Republic of Indonesia	US455780CY00	28-Jul-31	SNRFOR	2.50%
KOREA	Republic of Korea	US50064FAM68	19-Jan-27	SNRFOR	2.50%
PHILIP	Republic of the Philippines	US718286AY36	02-Feb-30	SNRFOR	2.50%
SANDCHI	Sands China Ltd.	US80007RAL96	18-Jun-30	SNRFOR	2.50%
STSP	SINGAPORE TELECOMMUNICATIONS LIMITED	US82929RAC07	01-Dec-31	SNRFOR	2.50%
SKHYN	SK Hynix Inc.	USY8085FBD16	19-Jan-31	SNRFOR	2.50%
SBIIN-StateBkIn	State Bank of India	XS2744125696	17-Jan-29	SNRFOR	2.50%
SGCC	State Grid Corporation of China	XS2152935214	05-Aug-32	SNRFOR	2.50%
SUNHUN-Prop	SUN HUNG KAI PROPERTIES LIMITED	XS1955077596	25-Feb-29	SNRFOR	2.50%
TAISEM	Taiwan Semiconductor Manufacturing Company Limited	USG91139AE82	28-Sep-30	SNRFOR	2.50%
TENCHOL	Tencent Holdings Limited	US88032XAG97	19-Jan-28	SNRFOR	2.50%
EIBKOR	The Export-Import Bank of Korea	US302154DD89	21-Sep-30	SNRFOR	2.50%
KDB	The Korea Development Bank	US500630DU99	08-Sep-32	SNRFOR	2.50%
CMBKKO	Woori Bank	US98105GAP72	24-Jan-29	SNRFOR	2.50%