

REFERENCE DOCUMENT

Ticker and RIC codes

iBoxx ALBI™ and iBoxx ADBI™

Headline	ISIN	New Markit index name	Total Return Index		Price Index	
			BBG Ticker	RIC Code	BBG Ticker	RIC Code
X	GB00BYZW8M61	Markit iBoxx ALBI (USD Unhedged)	IBXXALBI	.IBXXALBI	IBXXALBC	.IBXXALBC
	GB00BD6H8670	Markit iBoxx ALBI (USD Hedged)	IBXXALHT	.IBXXALHT	IBXXALHC	.IBXXALHC
X	GB00BYZW7B81	Markit iBoxx ALBI China Onshore	IBXXCNYT	.IBXXCNYT	IBXXCNYP	.IBXXCNYP
X	GB00BYZW7416	Markit iBoxx ALBI China Offshore	IBXXCNHT	.IBXXCNHT	IBXXCNHP	.IBXXCNHP
	GB00BYZW7523	Markit iBoxx ALBI China Offshore Government	IBXXCNOG	.IBXXCNOG	IBXXCNOP	.IBXXCNOP
	GB00BYSY8189	Markit iBoxx ALBI China Offshore High Yield & Unrated	IBXXCNHY	.IBXXCNHY	IBXXCNHC	.IBXXCNHC
	GB00BYZW7853	Markit iBoxx ALBI China Offshore Investment Grade	IBXXCNIG	.IBXXCNIG	IBXXCNIP	.IBXXCNIP
	GB00BYZW7747	Markit iBoxx ALBI China Offshore Non-Government	IBXXCNNG	.IBXXCNNG	IBXXCNNP	.IBXXCNNP
	GB00BYZW7960	Markit iBoxx ALBI China Offshore Non-Government Investment Grade	IBXXCNNI	.IBXXCNNI	IBXXCNNC	.IBXXCNNC
X	GB00BYZW7C98	Markit iBoxx ALBI Hong Kong	IBXXHKBI	.IBXXHKBI	IBXXHKBC	.IBXXHKBC
	GB00BYZW7D06	Markit iBoxx ALBI Hong Kong 1-3	IBXXHK13	.IBXXHK13	IBXXHKP3	.IBXXHKP3
	GB00BYZW7F20	Markit iBoxx ALBI Hong Kong 3+	IBXXHK3P	.IBXXHK3P	IBXXHKC3	.IBXXHKC3
	GB00BYZW7G37	Markit iBoxx ALBI Hong Kong 1-5	IBXXHK15	.IBXXHK15	IBXXHKP5	.IBXXHKP5
	GB00BYZW7H44	Markit iBoxx ALBI Hong Kong 5+	IBXXHKFP	.IBXXHKFP	IBXXHKC5	.IBXXHKC5
	GB00BYZW7J67	Markit iBoxx ALBI Hong Kong Government	IBXXHKG7	.IBXXHKG7	IBXXHKGP	.IBXXHKGP
	GB00BYZW7K72	Markit iBoxx ALBI Hong Kong Government 1-3	IBXXHKG3	.IBXXHKG3	IBXXHKG3	.IBXXHKG3
	GB00BYZW7M96	Markit iBoxx ALBI Hong Kong Government 3+	IBXXHKG6	.IBXXHKG6	IBXXHK6C	.IBXXHK6C
	GB00BYZW7N04	Markit iBoxx ALBI Hong Kong Government 1-5	IBXXHKG5	.IBXXHKG5	IBXXHK5C	.IBXXHK5C
	GB00BYZW7P28	Markit iBoxx ALBI Hong Kong Government 5+	IBXXHKG7	.IBXXHKG7	IBXXHK7C	.IBXXHK7C
	GB00BYZW7Q35	Markit iBoxx ALBI Hong Kong Non-Government	IBXXHKNG	.IBXXHKNG	IBXXHKNP	.IBXXHKNP
	GB00BYZW7R42	Markit iBoxx ALBI Hong Kong Non-Government 1-3	IBXXHKN1	.IBXXHKN1	IBXXHK1P	.IBXXHK1P
	GB00BYZW7S58	Markit iBoxx ALBI Hong Kong Non-Government 3+	IBXXHKTP	.IBXXHKTP	IBXXHKEP	.IBXXHKEP
	GB00BYZW9B22	Markit iBoxx ALBI Hong Kong Non-Government 1-5	IBXXHKN5	.IBXXHKN5	IBXXHK5P	.IBXXHK5P
	GB00BYZW7W94	Markit iBoxx ALBI Hong Kong Non-Government 5+	IBXXHKN7	.IBXXHKN7	IBXXHKPC	.IBXXHKPC
X	GB00BYZW7Z26	Markit iBoxx ALBI India	IBXXINTR	.IBXXINTR	IBXXINCP	.IBXXINCP
X	GB00BYZW7Y19	Markit iBoxx ALBI Indonesia	IBXXIDTR	.IBXXIDTR	IBXXIDCP	.IBXXIDCP
X	GB00BYZW8042	Markit iBoxx ALBI South Korea	IBXXKRTR	.IBXXKRTR	IBXXKRCP	.IBXXKRCP
X	GB00BYZW8158	Markit iBoxx ALBI Malaysia	IBXXMYTR	.IBXXMYTR	IBXXMYCP	.IBXXMYCP
	GB00BYZW8372	Markit iBoxx ALBI Malaysia Government	IBXXMYGT	.IBXXMYGT	IBXXMYGP	.IBXXMYGP
	GB00BYZW8489	Markit iBoxx ALBI Malaysia Non-Government	IBXXMYNG	.IBXXMYNG	IBXXMYNP	.IBXXMYNP
X	GB00BYZW8604	Markit iBoxx ALBI Philippines	IBXXPHTR	.IBXXPHTR	IBXXPHCP	.IBXXPHCP
	GB00BYZW8711	Markit iBoxx ALBI Philippines 1-3	IBXXPH13	.IBXXPH13	IBXXPHP3	.IBXXPHP3
	GB00BYZW8828	Markit iBoxx ALBI Philippines 1-5	IBXXPH15	.IBXXPH15	IBXXPHGP	.IBXXPHGP
	GB00BYZW8935	Markit iBoxx ALBI Philippines 5+	IBXXPHP5	.IBXXPHP5	IBXXPHPC	.IBXXPHPC
X	GB00BYZW8B56	Markit iBoxx ALBI Philippines Liquid	IBXXCHOF	.IBXXCHOF	IBXXCHMS	.IBXXCHMS
X	GB00BYZW8C63	Markit iBoxx ALBI Philippines Money Market	IBXXCHOG	.IBXXCHOG	IBXXCHMT	.IBXXCHMT
X	GB00BYZW8D70	Markit iBoxx ALBI Singapore	IBXXSGXR	.IBXXSGXR	IBXXSGXP	.IBXXSGXP
	GB00BYZW8F94	Markit iBoxx ALBI Singapore Government	IBXXSGGO	.IBXXSGGO	IBXXSGGP	.IBXXSGGP
	GB00BYZW8G02	Markit iBoxx ALBI Singapore Non-Government	IBXXSGNG	.IBXXSGNG	IBXXSGNP	.IBXXSGNP
X	GB00BYZW8J33	Markit iBoxx ALBI Taiwan	IBXXTWTR	.IBXXTWTR	IBXXTWCP	.IBXXTWCP
X	GB00BYZW8H19	Markit iBoxx ALBI Thailand	IBXXTHTR	.IBXXTHTR	IBXXTHCP	.IBXXTHCP

TICKER AND RIC CODES: IBOXX ALBI™ and IBOXX ADBI™

Headline	ISIN	New Markit index name	Total Return Index		Price Index	
			BBG Ticker	RIC Code	BBG Ticker	RIC Code
X	GB00BYZW7309	Markit iBoxx Asian USD Dollar Bond Index	IBXXADBI	.IBXXADBI	IBXXADBC	.IBXXADBC
X	GB00BYQ9B830	Markit iBoxx ADBI High Grade Index	IBXXADDT	.IBXXADDT	IBXXADBE	.IBXXADBE
X	GB00BYQ9BY93	Markit iBoxx AHBI	IBXXAHBI	.IBXXAHBI	IBXXAHBC	.IBXXAHBC
	GB00BYQ9BZ01	Markit iBoxx AHBI Corporates ex Banks	IBXXADDW	.IBXXADDW	IBXXAHBL	.IBXXAHBL
X	GB00BYQ9B947	Markit iBoxx ADBI China	IBXXADCN	.IBXXADCN	IBXXADBG	.IBXXADBG
X	GB00BYQ9BB66	Markit iBoxx ADBI Hong Kong	IBXXADHK	.IBXXADHK	IBXXADHP	.IBXXADHP
X	GB00BYQ9BC73	Markit iBoxx ADBI India	IBXXADIN	.IBXXADIN	IBXXADIP	.IBXXADIP
X	GB00BYQ9BD80	Markit iBoxx ADBI Indonesia	IBXXADID	.IBXXADID	IBXXADIC	.IBXXADIC
X	GB00BYQ9BF05	Markit iBoxx ADBI Malaysia	IBXXADMY	.IBXXADMY	IBXXADMP	.IBXXADMP
X	GB00BYQ9BG12	Markit iBoxx ADBI Mongolia	IBXXADMN	.IBXXADMN	IBXXADMC	.IBXXADMC
X	GB00BYQ9BH29	Markit iBoxx ADBI Philippines	IBXXADPH	.IBXXADPH	IBXXADPP	.IBXXADPP
X	GB00BYQ9BJ43	Markit iBoxx ADBI Singapore	IBXXADSI	.IBXXADSI	IBXXADSP	.IBXXADSP
X	GB00BYQ9BL64	Markit iBoxx ADBI South Korea	IBXXADKR	.IBXXADKR	IBXXADKP	.IBXXADKP
X	GB00BYQ9BK57	Markit iBoxx ADBI Sri Lanka	IBXXADSL	.IBXXADSL	IBXXADSC	.IBXXADSC
X	GB00BYQ9BM71	Markit iBoxx ADBI Taiwan	IBXXADTW	.IBXXADTW	IBXXADTP	.IBXXADTP
X	GB00BYQ9BN88	Markit iBoxx ADBI Thailand	IBXXADTH	.IBXXADTH	IBXXADTC	.IBXXADTC
X	GB00BYQ9BP03	Markit iBoxx ADBI Vietnam	IBXXADV	.IBXXADV	IBXXADVP	.IBXXADVP
	GB00BYQ9DP43	Markit iBoxx ADBI Banks	IBXXADDS	.IBXXADDS	IBXXADDF	.IBXXADDF
	GB00BYQ9DT80	Markit iBoxx ADBI Basic Materials	IBXXADCW	.IBXXADCW	IBXXADDJ	.IBXXADDJ
	GB00BYQ9DV03	Markit iBoxx ADBI Consumer Goods	IBXXADCX	.IBXXADCX	IBXXADDK	.IBXXADDK
	GB00BYQ9DW10	Markit iBoxx ADBI Consumer Services	IBXXADCY	.IBXXADCY	IBXXADDL	.IBXXADDL
	GB00BYQ9BS34	Markit iBoxx ADBI Corporates	IBXXADBY	.IBXXADBY	IBXXADCO	.IBXXADCO
	GB00BYQ9BT41	Markit iBoxx ADBI Covered	IBXXADBZ	.IBXXADBZ	IBXXADCP	.IBXXADCP
	GB00BYQ9DQ59	Markit iBoxx ADBI Financial Services	IBXXADCT	.IBXXADCT	IBXXADDG	.IBXXADDG
	GB00BYQ9BV62	Markit iBoxx ADBI Financials	IBXXADBA	.IBXXADBA	IBXXADCQ	.IBXXADCQ
	GB00BYQ9DL05	Markit iBoxx ADBI Financials ex Real Estate	IBXXADSS	.IBXXADSS	IBXXADCS	.IBXXADCS
	GB00BYQ9DX27	Markit iBoxx ADBI Health Care	IBXXADCZ	.IBXXADCZ	IBXXADDM	.IBXXADDM
	GB00BYQ9DY34	Markit iBoxx ADBI Industrials	IBXXADDA	.IBXXADDA	IBXXADDN	.IBXXADDN
	GB00BYQ9DS73	Markit iBoxx ADBI Insurance	IBXXADCV	.IBXXADCV	IBXXADDI	.IBXXADDI
	GB00BYQ9BW79	Markit iBoxx ADBI Non-Financials	IBXXADBB	.IBXXADBB	IBXXADCR	.IBXXADCR
	GB00BYQ9F039	Markit iBoxx ADBI Oil & Gas	IBXXADDB	.IBXXADDB	IBXXADDO	.IBXXADDO
	GB00BYQ9DR66	Markit iBoxx ADBI Real Estate	IBXXADCU	.IBXXADCU	IBXXADDH	.IBXXADDH
	GB00BYQ9BQ10	Markit iBoxx ADBI Sovereigns	IBXXADBW	.IBXXADBW	IBXXADCM	.IBXXADCM
	GB00BYQ9BR27	Markit iBoxx ADBI Sub-Sovereigns	IBXXADBX	.IBXXADBX	IBXXADFR	.IBXXADFR
	GB00BYQ9F146	Markit iBoxx ADBI Technology	IBXXADDC	.IBXXADDC	IBXXADDP	.IBXXADDP
	GB00BYQ9F252	Markit iBoxx ADBI Telecommunications	IBXXADDD	.IBXXADDD	IBXXADDQ	.IBXXADDQ
	GB00BYQ9F369	Markit iBoxx ADBI Utilities	IBXXADDE	.IBXXADDE	IBXXADDR	.IBXXADDR

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