

# PRODUCT SPECIFICATION

FTSE4Good Index Series  
FTSE4Good Environmental Leaders Europe 40 Index  
Five Day Tracker Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE4Good Environmental Leaders Europe 40 Index has been designed to provide investors with a benchmark for environmental focused investment. The index will be based on the European companies in the FTSE4Good Index Series where the constituents will be screened using the FTSE4Good Environmental rating. To be included in the index, a company must score an environmental rating of 5 - best practice.

### INDEX ATTRIBUTES

- The following index table shows the specifications of the index and the attributes.

Index Specification	Attribute
Index Name	FTSE4Good Environmental Leaders Europe 40 Index
Base Index Date	29 June 2001
Base Index Value	5000
Base Index Currency	Euro
Base Currency Date	29 June 2001

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code (Marker)
FTSE4Good Environmental Leaders Europe 40 Index	4ELE

### FILE NAME

File Name	File Name and Extension
FTSE4Good Environmental Leaders Europe 40 Index Five Day Tracker Service	<i>4eefddmm.csv</i>

(\*Where *ddmm* is effective date and month)

### FILE DDS PATH

ftp://data.ftse.com/data/f4g\_env\_eur/five\_day\_tracker

### SERVICE TIMING

All files are available by 23:30 GMT.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- **4eefddmm.csv**

Field	Description	Example	Decima l Places	Data Type	Mandat ory (Y/N)
Value Date	Value date of the file	16/05/2007		Date	N
Effective Date	Date in which change data displayed will be effective	16/05/2007		Date	N
Cons Code	Constituent identifier code	C39390		String	N
Constituent Name	Name of company	"Statoil"		String	N
SEDOL	SEDOL Security Identifier	7133608		String	N
ISIN	ISIN Code	NO0010096985		String	N
Country Code	Country code for Security	NOR		String	N
Exchange Code	Exchange code for Security	SNO		String	N
Currency Code	ISO Currency code for Security	NOK		String	N
Index Marker	Codes for indexes of which security is a constituent	4ELE		String	N
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	170.250000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.969927	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	165.130000	6	Float	N
Previous Shares In Issue	Number of shares in issue before corporate amendment			Integer	N
New Shares In Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CP		String	N
Amendment Notes	Details, where available, on weighting amendment code	Cap Repayment NOK 5.12		String	N

### FILE EXAMPLE

- **4eefddmm.csv**

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 FTSE4Good Environmental Leaders Europe 40 Index Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,ISIN,Country Code,Exchange Code,Currency Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares In Issue,New Shares In Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes  
 16/05/2007,16/05/2007,C39390,"Statoil",7133608,NO0010096985,NOR,SNO,NOK,4ELE,,,170.250000,0.969927,165.130000,,,,,CP,Cap Repayment NOK 5.12  
 XXXXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service.

File Name	File Name and Extension
FTSE Eurotop Trader (Exchange Rates)	etxr <i>ddmm</i> .csv*

(\* where *ddmm* is effective date and month)

### FILE CONTENT

Field	Description	Decimal Places
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 15

(\*where *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

15/05/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Eurotop Trader (Exchange Rates)

```
15/05/2007,ATS,15.583600000000001
15/05/2007,BEF,45.685000000000002
15/05/2007,CAD,1.0973000000000000
15/05/2007,CHF,1.2139000000000000
15/05/2007,DEM,2.2150000000000000
15/05/2007,DKK,5.4787000000000000
15/05/2007,ESP,188.430000000000010
15/05/2007,EUR,0.735240055878244
XXXXXXXXXX
```

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2007

## FTSE CONTACT DETAILS

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## APPENDIX A

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***Note that housekeeping changes will appear above corporate actions in the file.***

### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	Share Weight Change	
MC	EPIC Change	Former EPIC code will appear in notes field

### Corporate Actions

CODE	FTSE Amendment Note	Notes for service user
CP*	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI*	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX*	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	Includes: Employee shares Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan Merger Placing Scheme of Arrangement Vendor Consideration Buy-back Cap in lieu of dividend Company Reorganisation Conversion of shares Exchange Offer

\*indicates Corporate Action types which will not appear until one-day prior to implementation.