

PRODUCT SPECIFICATION

FTSE4Good Index Series
FTSE4Good Environmental Leaders Europe 40 Index
Constituents Service

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INDEX SPECIFICATION

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

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 Constituents Service	<i>4eecddmm.csv</i>

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

FILE DDS PATH

ftp://data.ftse.com/data/f4g_env_eur/constituent

SERVICE TIMING

All files are available by 23:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- **4eecddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C00401		String	Y
SEDOL	Constituent SEDOL code	4834777		String	Y
ISIN	ISIN code	FR0000127771		String	Y
Constituent name	Name of index constituent	"Vivendi"		String	Y
Country code	Country code for constituent	FRA		String	Y
Currency code	ISO currency code for constituent	EUR		String	Y
Exchange code	Exchange code for Security	EFP		String	Y
Price	Closing price in currency specified	30.850000	6	Float	Y
Shares in Issue	Number of shares in issue	1150574191		Integer	Y
Investability Weighting	Percentage of market capitalisation included in the Indexes	100.000000%	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	5000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	5500		Integer	Y
Sector Code	ICB 4-digit Sector classification code	5550		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	5553		Integer	Y
Dividend Yield	Dividend Yield (%)	3.89%	2	Percentage	Y
Mkt Cap (Euro) before investability weight	Market Capitalisation in EURO millions at index close before applying investability weight restraint factor	35495.213792	6	Float	Y
Mkt Cap (Euro) after investability weight	Market Capitalisation in EURO millions at index close after applying investability weight restraint factor	35495.213792	6	Float	Y
%Wt FTSE4Good Environmental Leaders Europe 40 Index	% weighting within FTSE4Good Environmental Leaders Europe 40 Index	2.097798%	6	Percentage	Y
%Wt Country	% weighting within Country	14.713402%	6	Percentage	Y
%Wt Industry	% weighting within ICB Industry Index	74.489915%	6	Percentage	Y
%Wt Sector	% weighting within ICB Sector Index	74.489915%	6	Percentage	Y
Index Marker	Index of which company is a constituent	4ELE		String	Y
Large/Medium Classification	Large Cap or Medium Cap Identifier	L		String	Y

- **4eecddmm.csv**

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 FTSE4Good Environmental Leaders Europe 40 Index Constituent Service

Cons code,SEDOL,ISIN,Constituent name,Country code,Currency code,Exchange code,Price,Shares in Issue,Investability Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Dividend Yield,Mkt Cap (Euro) before investability weight,Mkt Cap (Euro) after investability weight,%Wt FTSE4Good Environmental Leaders Europe 40 Index,%Wt Country,%Wt Industry,%Wt Sector,Index Marker,Large/Medium Classification
 C00401,4834777,FR0000127771,"Vivendi",FRA,EUR,EFP,30.850000,1150574191,100.000000%,5000,5500,5550,5553,3.89%,35495.213792,35495.213792,2.097798%,14.713402%,74.489915%,74.489915%,"4ELE",L
 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

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2007

FTSE CONTACT DETAILS

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