

FTSE INTERNATIONAL

PRODUCT SPECIFICATION

**FTSE4GOOD EUROPE
CONSTITUENTS SERVICE**

FTSE4GOOD Index Series



**PRODUCT SPECIFICATION
FTSE4Good Europe Constituents**

CONTENTS

<u>Description</u>	<u>Page Reference</u>
Local FTSE Offices	2
Product Specification	3-4
- Range	3
- File Name	3
- Service Timing	3
- File Content	4
- File Example	4
Exchange Rate File Specification	5
FTSE4GOOD Data Delivery and Format	Appendix A
- Client Services	
- File Format	
- Data Format & Delivery	
FTSE Reference Codes	Appendix C

EUROPE OFFICES

UK

12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE
40 rue la Boetie
Paris 75008
France

Spain

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain

ASIA PACIFIC OFFICES

Japan

FTSE
Yamato Seimei, Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku, Tokyo

Hong Kong

FTSE
Suite 2903-2909, 29th Floor
Two International Finance Ctr
No.8 Finance Street
Central, Hong Kong

US OFFICES

New York

FTSE Incorporated
1330 Avenue of The Americas
10th Floor, New York 10019, USA

San Francisco

FTSE Incorporated
Suite 200, 251 Post Street
San Francisco, CA 94108, USA

Website: www.ftse4good.com

CLIENT SUPPORT

Asia Pacific:	+ 852 2230 5800	or email: info@ftse.com
European:	+ 44 (0)20 7866 1810	or email: info@ftse.com
North America:	+1 212 641 6160	or email: info@ftse.com
Systems Support:	+ 44 (0)20 7866 1810	or email: systems@ftse.com

PRODUCT SPECIFICATION

- **Range**

FTSE4GOOD EUROPE INDEX (€)

- **File Name**

FTSE4Good Europe Index Full Constituent Service	4EUCddmm.csv
---	--------------

(where *ddmm* is effective date and month)

- **Service Timing**

Available by 22:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

Fields included are as follows:

Field Name	Description	Decimal Places
CONS Code	Constituent identification code	
SEDOL Code	SEDOL security identifier	
CUSIP Code	CUSIP security identifier, where available	
Constituent name	Name of index constituent	
Country code	Country Code of security	
Exchange Code	Exchange Source code for security	
ISO code	ISO currency code for security	
Price	Closing price in currency specified	6
Shares in issue	Number of shares in issue	0
Weighting	Percentage of market capitalisation of each line of stock included in the Index	6
Industry Code	ICB 4-digit Industry classification code	
Sector Code	ICB 4-digit Sector classification code	
Subsector Code	ICB 4-digit Subsector classification code	
Annual Dividend	Annualised dividend paid (in currency specified)	6
Dividend Yield	Dividend Yield (%)	2
Mkt Cap in Index currency before investibility weight	Market Capitalisation in local currency in millions at index close before applying investibility weight restraint factor	6
Mkt Cap in Index currency after investibility weight	Market Capitalisation in Local currency in millions at index close after applying investibility weight restraint factor	6
% wght Europe	% Weighting within FTSE4Good Europe Index	6
% wght Industry	% weighting within FTSE4Good Country ICB Industry Index	6
% wght Sector	% weighting within FTSE4Good Country ICB Sector Index	6
Index Marker	Codes for indexes of which security is a constituent	
Supersector Code	ICB 4-digit Supersector classification code	
ISIN	ISIN Code	

- **File Example**

14/05/2004 (C) FTSE International Limited 2004. All Rights Reserved
 FTSE4Good Europe Constituents Index Data

```
"34373","7108899","", "ABB",SWIT,VTX,CHF,6.740000,2040013600,100.000000%,"2000","2770","2777",
0.000000,0.00%,8932.572187,8932.572187,0.266987%,12.175672%,19.239408%,"4GEU
4GGL","2700",USU6829W1028
XXXXXXXXXX
```

EXCHANGE RATES FILE SPECIFICATION

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

- **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

- **File Name**

ETXRddmm.csv

(where *ddmm* is effective date and month)

- **File Example**

08/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE Eurotop Trader (Exchange Rates)

```
08/06/2004,ATS,15.583600000000001
08/06/2004,BEF,45.685000000000002
08/06/2004,CAD,1.345300000000000
08/06/2004,CHF,1.237500000000000
08/06/2004,DEM,2.215000000000000
08/06/2004,DKK,6.063700000000000
08/06/2004,ESP,188.430000000000010
08/06/2004,EUR,0.815394651011089
08/06/2004,FIM,6.733600000000000
08/06/2004,FRF,7.428700000000000
08/06/2004,GBP,0.544959128065395
XXXXXXXXXX
```