

PRODUCT SPECIFICATION

FTSE TRADER SERVICE

FTSE/ATHEX - CSE Banking INDEX



PRODUCT SPECIFICATION

FTSE Valuation - FTSE/ATHEX - CSE Banking Index

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A. PRODUCT SPECIFICATION**• Range**

FTSE/ATHEX - CSE Banking Index - ASEB

• File Name

FTSE/ATHEX - CSE Banking Index – Trader file - taBddmm.csv

• DDS Path

ftp://data.ftse.com/data/ATHEX/athex_cse_banking

• Service Timing

Available 18:00 hours GMT (including British Summertime when applicable).

Please note that the file date reflects the date on which it is produced, with amendments being effective the next working day.

• **File Content**

FTSE Trader - FTSE/ATHEX - CSE Banking Index

<u>Section 1 - Divisors/Market Capitalisations</u>	
<u>Field</u>	<u>Description</u>
FTSE/ATHEX index code	FTSE/ATHEX index code
Number of constituents (mkt capitalisation at close)	Number of constituents at the close of the previous business day
Number of constituents (mkt capitalisation adjusted)	Number of constituents for today's calculation (including any adjustments)
Market capitalisation at close	Index market capitalisation at the previous day's close of business in Euro
Market capitalisation adjusted	Index market capitalisation (in Euro) after previous day's close of business - after taking into account all corporate actions
Divisor (old)	Previous day's divisor
Divisor (new)	Today's divisor
<u>Section 2 - Weighting Amendments</u>	
<u>Field</u>	<u>Description</u>
ISIN code	ISIN code
Company name /Security	Name of index constituent
Country code	Country code for constituent
Exchange code	Exchange code for constituent
ISO currency code	ISO currency code for constituent
ASE sector name	Name of industry sector to which constituent belongs (classified by Athens Stock Exchange)
Closing price	Previous day's closing price of constituent in currency specified
Adjusted price	Previous closing price in currency specified, after weighting amendment effective today (Blank if no price adjustment)
Old shares in issue	Previous day's number of shares in issue
New shares in issue (adjusted, following corporate action)	Number of shares in for today's calculation (after weighting amendment to previous day's closing figure)
Yesterday's investability weight	Percentage of shares in issue included in index calculation yesterday
Today's investability weight	Percentage of shares in issue included in index calculation today
FTSE weighting amendment code	Weighting amendment code
Notes	Note on weighting amendment

• **File Example**

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FTSE/ATHEX-CSE BANKS TRADER

FTSE/ATHEX-CSE BANKS Trader01
ASEB,11,11,20324803601.077,20324803601.077,10162401.800539,10162401.800539
YYYYYYYYYY

FTSE/ATHEX-CSE BANKS Trader02
GRS003013000,NATIONAL BANK (CR),GR,0,EUR,Banks,11.88,11.88,496654269,496654269,1,1,IS

YYYYYYYYYY
XXXXXXXXXX

B. DATA DELIVERY AND FORMAT

- ***Client Services***

In the event that we need to re-issue any of the FTSE information services, clients are immediately notified by email. Please let us know when there is a change to your contact details. Contact Client Services on + 44 (0)20 7448 1810 or send an email to info@ftse.com

- ***File Format***

FTSE Information services are provided in CSV format (comma separated variable format), which is compatible with standard spreadsheet packages and databases. Each data field is separated by a comma and each data line ends with the relevant end of line sequence.

- ***Data Format***

Date Convention

File headers and copyright dates are in the format DD/MM/YYYY where DD is the day, MM is the month and YYYY the year. All dates are based on British Summertime (GMT).

File Headers and Terminators

All services have a standard 3-line header. Line 1 contains the effective date for the file and a copyright notice. Line 2 contains the name of the service. Line 3 is a blank line. All services are terminated with XXXXXXXXXXXX (10 X's). File sections (if applicable) are terminated with YYYYYYYYYY (10 Y's).

- ***Data Delivery***

The Systems Specification provides full details of the data delivery systems available from FTSE International. Data delivery systems available are as follows:

Access via the internet, dial up modem or ISDN:

- FTP (File Transfer Protocol)

C. REFERENCE CODES**• FTSE/ATHEX INDEX CODES**

ASEB FTSE/ATHEX - CSE Banking Index

• ISIN CODES

ISIN codes are in alphanumeric format. For example:

GRS182213009

• COUNTRY CODES

GR Greece
CY Cyprus

• EXCHANGE CODES

ASE Athens Stock
Exchange
CSE Cyprus Stock
Exchange

• ISO CURRENCY CODES

EUR Euro

• FTSE WEIGHTING AMENDMENT CODES

CODE	FTSE Weighting Amendment Note	Notes for service user
BB	Buy-back	
CP	Capital Repayment	Terms included in notes field, as available
CL	Cap in lieu of dividend	
CI	Capitalisation Issue	Terms included in notes field, as available
CO	Company Reorganisation	
CR	Company Return	
CN	Consolidation	Terms included in notes field, as available
CA	Constituent Addition	
CD	Constituent Deletion	
CV	Conversion	
DE	Demerger	
EX	Exchange Offer	
IS	Issue of Shares	<i>Includes:</i> Employee Exercise of Options Exercise of Warrants Further Issue Issue for Cash Offer for subscription Satisfaction of loan
ME	Merger	
CX	Complex	
NC	Name Change	Former name will appear in notes field.
PL	Placing	
RI	Rights Issue	Terms included in notes field, as available
SH	Scheme of Arrangement	
II	ISIN Code Change	Former ISIN code will appear in notes field.
SD	Special Dividend	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
VC	Vendor Consideration	
CU	Currency Change	
IC	Investability weight change	Change to percentage of issued shares included in index calculation