

## **PRODUCT SPECIFICATION**

### **FTSE EPRA/NAREIT EUROPE EX UK DIVIDEND+ INDEX**

### **FIVE DAY TRACKER FILE**



**PRODUCT SPECIFICATION**  
**Index Tracker – FTSE EPRA/NAREIT Europe ex UK**  
**Dividend+ Index**

<u><i>Description</i></u>	<u><i>Page</i></u>
<b>Product Specification</b>	<b>3-5</b>
- Range	3
- File Names	3
- Service Timing	3
- File Content	4
- File Example	5
<b>Exchange Rate File Specification</b>	<b>6</b>
<b>Data Delivery and Format</b>	<b>Appendix A</b>
- Client Services	
- File Format	
- Data Format & Delivery	

**Hong Kong Office**

FTSE, Suite 2903-2909, Two International Finance Centre, No. 8 Finance Street,  
Central Hong Kong

**Tokyo Office**

FTSE, Yamato Seimei Bulding, 21/F, 1-1-7 Uchisaiwaicho, Chiyoda-ku, Tokyo, 100-  
0011, Japan

**Frankfurt Office**

FTSE, Nibelungplatz 3, Frankfurt 60318, Germany

**London Office**

FTSE, 12<sup>th</sup> Floor, 10 Upper Bank Street, Canary Wharf  
LONDON E14 5NP

**Paris Office**

FTSE, 40 rue la Boetie, Paris 75008, France

**New York Office**

FTSE Inc., 22nd Floor, 199 Water Street, New York NY, 10032, USA

**Web Site:** [www.ftse.com](http://www.ftse.com)

**Asia Pacific Client Support:** + 852 2230 5800 or email

[info@ftse.com](mailto:info@ftse.com)

**European Client Support:** + 44 0)20 7866 1810 or email

[info@ftse.com](mailto:info@ftse.com)

**North America Client Support:** + 1 212 825 1328 or email

[info@ftse.com](mailto:info@ftse.com)

**Systems Support:** + 1 212 825 1328 or email

[systems@ftse.com](mailto:systems@ftse.com)

## PRODUCT SPECIFICATION

The FTSE EPRA/NAREIT Europe ex UK Dividend+ five day tracker product provides user with a rolling five day preview of up-coming changes effecting constituents in the FTSE EPRA/NAREIT Europe ex UK Dividend+ Index (as listed below). This product does not cover price adjustments, index divisor changes or dividend changes which are included in the corresponding one-day tracker product.

- **Range**

<b>FTSE EPRA/NAREIT Europe ex UK Dividend+ Tracker:</b>	<b>Index Code:</b>
Top Level Index - FTSE EPRA/NAREIT Europe ex UK Dividend+ Index	ENDP

- **File Names**

<b>File Description</b>	<b>File Name*</b>
FTSE EPRA/NAREIT Europe ex UK Dividend+ Index Five Day Tracker	<i>endfddmm.csv</i>

(where *ddmm* is effective date and month)

- **Service Timing**

Available 20:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

- **File Content**

Fields included are as follows:

<b><u>Field</u></b>	<b><u>Description</u></b>	<b><u>Decimal Places</u></b>
Value Date	Value date of the file	
Effective Date	Date in which change data displayed will be effective	
Cons Code	Constituent identifier code	
Constituent Name	Name of company	
SEDOL	SEDOL Security Identifier	
CUSIP	CUSIP Security Identifier where available	
Country code	Country code for Security	
Exchange code	Exchange code for Security	
ISO code	ISO Currency code for Security	
Index Marker	Codes for indices of which security is a constituent	
Closing Subsector code	Closing ICB Subsector number (4 digit code)	
New Subsector code	New ICB Subsector number (4 digit code)	
Previous shares in issue	Number of shares in issue before corporate amendment	0
New shares in issue	Number of shares in issue after corporate amendment	0
Previous investibility weight	Percentage of market capitalisation in issue included in the Indices at close	6
New investibility weight	New percentage of market capitalisation included in the Indexes close	6
Amendment code	Code for weighting and housekeeping amendments	
Amendment notes	Details, where available, on weighting amendment code	

- ***File Example***

06/09/2005 (C) FTSE International Limited 2005. All Rights Reserved  
FTSE Technical Release - FTSE EPRA/NAREIT Europe ex UK Dividend+ Index

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,Country Code,Exchange  
code,ISO Code,Index Marker,Closing Subsector code,New Subsector code,Previous shares in  
issue,New shares in issue,Previous investibility weight,New investibility weight,Amendment  
code,Amendment notes  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

- **File Content**

<u>Field Name</u>	<u>Description</u>	<u>Decimal Places</u>
Date	ddmmyyyy format	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

- **File Name**

WIXR*ddmm*.csv

(where *ddmm* is effective date and month)

- **File Example**

20/02/2005(C) FTSE International Limited 2005. All Rights Reserved  
FTSE Exchange Rate Service

```
Date,ISO Currency Code,USD Exchange Rate
06/11/2004,ARS,2.968800
06/11/2004,ATS,11.456900
06/11/2004,AUD,1.442900
06/11/2004,BEF,33.587200
06/11/2004,BRL,3.142000
06/11/2004,CAD,1.362800
06/11/2004,CHF,1.260000
06/11/2004,CLP,649.250000
06/11/2004,CNY,8.276500
06/11/2004,COP,2735.500000
06/11/2004,CZK,26.191600
XXXXXXXXXX
```