



# PRODUCT SPECIFICATION

FTSE EPRA/NAREIT Europe REITs and Non-REITs  
Open Constituent Service



## CONTENTS

---

Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES
Page 4-5	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- DDS FILE PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE NOTES
	- FILE EXAMPLE
Page 6	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
Page 6	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY
Page 7	<b>FTSE Contact Details</b>
	- LOCAL FTSE OFFICES
	- GLOBAL SYSTEMS SUPPORT

## INDEX SPECIFICATION

---

### INDEX DESCRIPTION

- The FTSE EPRA/NAREIT Europe REITs and Non-REITs are a sub-set of the FTSE EPRA/NAREIT Global Series that launched in February 2005. The REITs and Non-REITs Index Series will give investors the capability to view each constituent's classification within the Europe EPRA/NAREIT universe according to REIT legislation. The series will be provided as end of day products.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	EREE, ENEE
Base Index Date	10/03/2006
Base Index Value	1000
Base Index Currency	EUR
Base Currency Date	31/12/1999

## PRODUCT SPECIFICATION

---

### FILE RANGE

Index Name	Index Code
FTSE EPRA/NAREIT Europe REITs Index	EREE
FTSE EPRA/NAREIT Europe Non-REITs Index	ENEE

### FILE NAME

File Name	File Name and Extension
FTSE EPRA NAREIT Europe REITs and Non-REITs Open Constituent Service	<i>ereoddmm.csv</i>

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

### DDS FILE PATH

[http://data.ftse.com/data/EPRA\\_NAREIT/opening\\_cons](http://data.ftse.com/data/EPRA_NAREIT/opening_cons)

### SERVICE TIMING

Available 19:00 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable.

## PRODUCT SPECIFICATION

### FILE CONTENT - FTSE EPRA NAREIT Europe REITs and Non-REITs Open Constituent Service (ereodmm.csv)

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C40892		String	Y
ISIN CODE	Constituent ISIN code	BE0003678894		String	Y
SEDOL	Constituent SEDOL code	4082628		String	Y
CUSIP	CUSIP code			String	N
Constituent name	Name of index constituent	Befimmo (Sicafi)		String	Y
ISO Country Code	ISO country code for constituent	BELG		String	Y
ISO Currency Code	ISO currency code for constituent	EUR		String	Y
MIC Exchange code	Exchange code for Security	XBRU		String	Y
Price	Closing price in local currency	81.510000	6	Float	Y
Shares in Issue	Number of shares in index	13058969		Integer	Y
Weighting	Percentage of market capitalisation included in the indices	100.000000%	6	Percentage	Y
Industry Code	FTSE ICB Industry identifier (4 digit code)	8000		Integer	Y
Supersector Code	FTSE ICB Supersector identifier (4 digit code)	8700		Integer	Y
Sector Code	FTSE ICB Sector identifier (4 digit code)	8730		Integer	Y
Subsector Code	FTSE ICB Subsector identifier (4 digit code)	8737		Integer	Y
Gross Dividend Yield	Dividend Yield (%)	9.67%	2	Percentage	Y
Mkt Cap (EUR) before investibility weight	Market Capitalisation in EUR millions at index close before applying investibility weight restraint factor	1064.436563	6	Float	Y
Mkt Cap (EUR) after investibility weight	Market Capitalisation in EUR millions at index close after applying investibility weight restraint factor	1064.436563	6	Float	Y
% Wt FTSE EPRA/NAREIT Europe REITs Index	Intentionally Left Blank		6	Percentage blank if 0	N
% Wt FTSE EPRA/NAREIT Europe Non-REITs Index	Intentionally Left Blank		6	Percentage blank if 0	N
% Wt Country	Percentage with 6 dp or Blank if N/A	36.337900%	6	Percentage blank if 0	Y
Index Marker	FTSE EPRA/NAREIT Europe REITs and Non REITs indexes of which company is a constituent	EREE		String	Y

### FILE EXAMPLE

- ereodmm.csv

12/06/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE EPRA/NAREIT Europe REITs and Non-REITs Opening Constituent Service

Cons code,ISIN CODE,SEDOL,CUSIP,Constituent name,ISO Country Code,ISO Currency Code,MIC Exchange code,Price,Shares in Issue,Weighting,Industry Code,Supersector Code,Sector Code,Subsector Code,Gross Dividend Yield,Mkt Cap (EUR) before investibility weight,Mkt Cap (EUR) after investibility weight,% Wt FTSE EPRA/NAREIT Europe REITs Index,% Wt FTSE EPRA/NAREIT Europe Non-REITs Index,% Wt Country,Index Marker  
C40892,BE0003678894,4082628,,Befimmo (Sicafi),BELG,EUR,XBRU,81.510000,13058969,100.000000%,8000,8700,8730,8737,9.67%,1064.436563,1064.436563,,36.337900%,EREE  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

---

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.csv*

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

### FILE CONTENT

Field	Description	Decimal Places
Date	<i>dd/mm/yyyy</i> format*	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *dd/mm/yyyy* is effective date, month and year)

### FILE EXAMPLE

14/05/2007(C) FTSE International Limited 2007. All Rights Reserved  
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

05/14/2007,ARS,3.081250  
05/14/2007,ATS,10.163850  
05/14/2007,AUD,1.200120  
05/14/2007,BEF,29.796400  
05/14/2007,BRL,2.013500  
05/14/2007,CAD,1.107150  
05/14/2007,CHF,1.219800  
05/14/2007,CLP,518.350000  
05/14/2007,CNY,7.680300  
05/14/2007,COP,1998.300000  
05/14/2007,CZK,20.891500  
XXXXXXXXXX

## VERSION HISTORY

---

### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - June 2007

## FTSE CONTACT DETAILS

Europe	
<p><b>London</b> FTSE 12th Floor 10 Upper Bank Street Canary Wharf London E14 5NP Tel: +44 (0)20 7866 1810 Fax: +44 (0)20 7866 8958</p>	<p><b>Frankfurt</b> FTSE Nibelungenplatz 3 60318 Frankfurt Germany Tel: +49 69 156 85144 Fax: +49 69 555 743</p>
<p><b>Paris</b> FTSE 40 rue la Boetie Paris 75008 France Tel: +33 (0)1 53 76 82 88 Fax: +33 (0)1 53 76 82 71</p>	<p><b>Madrid</b> FTSE Paseo de la Castellana, 66 28046 Madrid Spain Tel: +34 91 411 37 87 Fax: +34 679 47 65 60</p>
<p><b>Client Services and General Enquiries</b> Tel: +44 (0)20 7866 1810 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Asia Pacific	
<p><b>Hong Kong</b> FTSE Suite 2903-2909 29th Floor Two International Finance Centre No.8 Finance Street Central, Hong Kong Tel: +852 2230 5800 Fax: +852 2230 5804</p>	<p><b>Tokyo</b> FTSE Yamato Seimei Building 21F 1-1-7 Uchisaiwaicho Chiyoda-Ku Tokyo Tel: +81 3 3581 2811 Fax: +81 3 3581 1423</p>
<p><b>Client Services and General Enquiries</b> Tel: +852 2230 5800 E-mail: <a href="mailto:info@ftse.com">info@ftse.com</a></p>	
Americas	
<p><b>New York</b> FTSE Americas Inc. 1330 Avenue of The Americas 10th Floor New York 10019 USA Tel: +(1) 212 641 6160 Fax: +(1) 212 641 6190</p>	<p><b>San Francisco</b> FTSE Americas Inc. Suite 200 251 Post Street San Francisco, Calif. 94108 USA Tel: +(1) 415 445 5660 Fax: +(1) 415 445 5666</p>