

PRODUCT SPECIFICATION

FTSE ET50 Index
Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

The FTSE ET50 Index (Environmental Technology 50 Index) has been designed to provide investors with a benchmark for environmental technology investments. It is a global index and will include only companies that have a core business in the development and operation of environmental technologies. The index will comprise the 50 largest pure play environmental technology companies by investable market capitalisation worldwide.

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE ET50 Index
Base Index Date	Internal: 07 November 2007 (for clients: 12 December 2007)
Base Index Value	Internal: 5000 (for clients: value on 12 December 2007)
Base Index Currency	USD
Base Currency Date	07 November 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code (Marker)
FTSE ET50 Index	ET50

FILE NAME

File Name	File Name and Extension
FTSE ET50 Index Constituents Service (*Where <i>dmm</i> is effective date and month)	<i>et5cddmm.csv</i>

FILE DDS PATH

ftp://data.ftse.com/data/et50/constituent

SERVICE TIMING

All files are available by 23:30 GMT.

PRODUCT SPECIFICATION

FILE EXAMPLE

- **et5cddmm.csv**

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons code	Constituent identification code	C01285		String	Y
SEDOL	Constituent SEDOL code	B0736T2		String	Y
ISIN	ISIN code	AU000000TPI4		String	Y
Constituent name	Name of index constituent	"Transpacific Industries"		String	Y
Country code	Country code for constituent	AU		String	Y
Currency code	ISO currency code for constituent	AUD		String	Y
Exchange code	Exchange code for Security	AAS		String	Y
Price	Closing price in currency specified	11.000000	6	Float	Y
Shares in Issue	Number of shares in issue	279154346		Integer	Y
Investability Weighting	Percentage of market capitalisation included in the Indexes	75.000000	6	Percentage	Y
Industry Code	ICB 4-digit Industry classification code	2000		Integer	Y
Supersector Code	ICB 4-digit Supersector classification code	2700		Integer	Y
Sector Code	ICB 4-digit Sector classification code	2790		Integer	Y
Subsector Code	ICB 4-digit Subsector classification code	2799		Integer	Y
Dividend Yield	Dividend Yield (%)	1.06	2	Percentage	Y
Mkt Cap (USD) before investability weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	2718.947560	6	Float	Y
Mkt Cap (USD) after investability weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	2039.210670	6	Float	Y
%Wt FTSE ET50 Index	% weighting within FTSE ET50 Index	1.349020%	6	Percentage	Y
%Wt Country	% weighting within Country	39.955057%	6	Percentage	Y
%Wt Industry	% weighting within ICB Industry Index	39.955057%	6	Percentage	Y
%Wt Sector	% weighting within ICB Sector Index	39.955057%	6	Percentage	Y
Index Marker	Index of which company is a constituent	ET50		String	Y

- **et5cddmm.csv**

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FTSE ET50 Index Constituents 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 (USD) before investability weight,Mkt cap (USD) after investability weight,%Wt FTSE ET50 Index,%Wt Country,%Wt Industry,%Wt Sector,Index Marker
C01285,B0736T2,AU000000TPI4,"Transpacific Industries",AU,AUD,AAS,11.000000,279154346,75.000000,2000,2700,2790,2799,1.06,2718.947560,2039.210670,1.349020%,39.955057%,39.955057%,39.955057%,ET50
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Exchange Rates File	WIXR <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 6

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

FILE EXAMPLE

06/12/2006(C) FTSE International Limited 2006. All Rights Reserved
FTSE Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

12/06/2006,ARS,3.056250
12/06/2006,ATS,10.333250
12/06/2006,AUD,1.269120
12/06/2006,BEF,30.293200
12/06/2006,BRL,2.148750
12/06/2006,CAD,1.146800
12/06/2006,CHF,1.192150
12/06/2006,CLP,525.200000
12/06/2006,CNY,7.823400
12/06/2006,COP,2280.800000
12/06/2006,CZK,21.022800
XXXXXXXXXX

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - December 2007

FTSE CONTACT DETAILS

Europe

London

FTSE
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP
Tel: +44 (0)20 7866 1810
Fax: +44 (0)20 7866 8958

Frankfurt

FTSE
Nibelungenplatz 3
60318 Frankfurt
Germany
Tel: +49 69 156 85144
Fax: +49 69 555 743

Paris

FTSE
40 rue la Boetie
Paris 75008
France
Tel: +33 (0)1 53 76 82 88
Fax: +33 (0)1 53 76 82 71

Madrid

FTSE
Paseo de la Castellana, 66
28046 Madrid
Spain
Tel: +34 91 411 37 87
Fax: +34 679 47 65 60

Client Services and General Enquiries

Tel: +44 (0)20 7866 1810
E-mail: info@ftse.com

Asia Pacific

Hong Kong

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

Tokyo

FTSE
Yamato Seimei Building 21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo
Tel: +81 3 3581 2811
Fax: +81 3 3581 1423

Client Services and General Enquiries

Tel: +852 2230 5800
E-mail: info@ftse.com

Americas

New York

FTSE Americas Inc.
1330 Avenue of The Americas
10th Floor
New York 10019
USA
Tel: +(1) 212 641 6160
Fax: +(1) 212 641 6190

San Francisco

FTSE Americas Inc.
Suite 200
251 Post Street
San Francisco, Calif. 94108
USA
Tel: +(1) 415 445 5660
Fax: +(1) 415 445 5666