



## FTSE PRODUCT SPECIFICATION FTSEEUROFIRST INDEX REFERENCE CODES

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**Introduction:**

This document is provided as a reference guide to users of the FTSEurofirst Index series. Information contained in this document related to index identification codes, country codes, ISO currency codes, exchange codes, FTSE housekeeping and corporate action codes and the Industry Classification Benchmark (ICB) coding structure.

Additional reference codes are provided for the FTSE Eurotop 100, FTSE Euro 100 and FTSE Euromid Index.

**Index Identification Codes:**

The index identification codes listed in this document are expressed for Headline, Industry or Sector Indices, and Subsector Indices. Headline and some Industry and Sector index codes appear in full. Most Industry, Sector and Subsector identifiers are expressed as a fixed portion along with dashes (-), which represent the ICB Industry, Sector or Subsector code.

Examples of the index identification codes are indicated in the following format:

i.e.: "E3X----" or "3EC----" or "3XEC----"

Where,

---- Is the 4-digit ICB Code (see pages 8-9)

Examples:        FTSEurofirst 300 Basic Materials "E3X1000"  
                     FTSEurofirst 300 Forestry & Paper "E3X1730"

**• FTSEurofirst Index Codes – Summary Table**

<b><u>Index</u></b>	<b><u>Headline Index Code</u></b>	<b><u>Industry/ Sector Index Code</u></b>	<b><u>Subsector Index Code</u></b>
<b><u>Tradable Indices</u></b>			
FTSEUROFIRST80	EF80	-	-
FTSEUROFIRST100	EFC1	-	-
FTSEUROFIRST80 NET TRI** ( <i>end of day</i> )	NTEF80	-	-
FTSEUROFIRST100 NET TRI** ( <i>end of day</i> )	NTEFC1	-	-
<b><u>Top Level Indices</u></b>			
FTSEurofirst 300 Index	E3X	E3X----	E3X----*
FTSE Euro 100 Index	EB1X	-	-
FTSE Eurotop 100 Index	E1X	-	-
FTSEurofirst 300 Eurozone	3EC	3EC----	3EC----*
FTSEurofirst 300 Ex Eurozone	3XEC	3XEC----*	3XEC----*
FTSEurofirst 300 ex UK	3XUK	3XUK----*	3XUK----*
FTSEurofirst 300 ex Eurozone ex UK	3XCXKF*	-	-
FTSE Euromid	M0X	M0X----	-
FTSE Euromid ex UK	M0XU	-	-
FTSE Euromid Eurobloc	M0EB	-	-

\*\*Note: Index NTEF80 and NTEFC1 share the same data as the corresponding indices, EF80 and EFC1 except for the index value in the TRI value column, which is effected by different tax treatment (see ground rules for further information)

\* indices available in the FTSE Advanced Service data package

- ***FTSEurofirst Index Codes – Country Indices Table***

<b><u>FTSEurofirst 300 Regional Indices</u></b>	<b><u>Headline Index</u></b>	<b><u>Economic/Sector Index*</u></b>	<b><u>Sub-Sector Index*</u></b>
FTSEurofirst 300 Austria	3RAT	3RAT----	3RAT----
FTSEurofirst 300 Belgium	3RBE	3RBE----	3RBE----
FTSEurofirst 300 Denmark	3RDK	3RDK----	3RDK----
FTSEurofirst 300 Finland	3RFI	3RFI----	3RFI----
FTSEurofirst 300 France	3RFR	3RFR----	3RFR----
FTSEurofirst 300 Germany	3RDE	3RDE----	3RDE----
FTSEurofirst 300 Greece	3RGR	3RGR----	3RGR----
FTSEurofirst 300 Ireland	3RIE	3RIE----	3RIE----
FTSEurofirst 300 Italy	3RIT	3RIT----	3RIT----
FTSEurofirst 300 Netherlands	3RNL	3RNL----	3RNL----
FTSEurofirst 300 Norway	3RNO	3RNO----	3RNO----
FTSEurofirst 300 Portugal	3RPT	3RPT----	3RPT----
FTSEurofirst 300 Spain	3RES	3RES----	3RES----
FTSEurofirst 300 Sweden	3RSE	3RSE----	3RSE----
FTSEurofirst 300 Switzerland	3RCH	3RCH----	3RCH----
FTSEurofirst 300 United Kingdom	3RGB	3RGB----	3RGB----

**Notes to all Index Identifier codes above:**

1. A single dash (-) mark indicates that no index value is calculated
2. Indices expressed with dashes as part of a code make up, e.g. E3X----, indicate where the ICB Code forms part of the index code (see the last three pages of this document)
3. Indices listed with an (\*) sign are available in the FTSE Advanced Service data package.

- **Country Codes**

<b>FTSEurofirst 300 Indices and FTSE Eurtop</b>	<b>FTSEurofirst 80 and 100 Indices</b>	<b>Country</b>
AT	OEST	Austria
BE	BELG	Belgium/ Luxembourg
DK	DEN	Denmark
FI	FIN	Finland
FR	FRA	France
DE	GER	Germany
GR	GRC	Greece
IE	IRE	Ireland
IT	ITA	Italy
NL	NETH	Netherlands
NO	NOR	Norway
PT	PTL	Portugal
ES	SP	Spain
SE	SWED	Sweden
CH	SWIT	Switzerland
GB	UK	UK

- **ISO Currency Codes**

<b>Legacy Currency Code</b>	<b>Legacy Currency Rate</b>	<b>New Currency Code</b>	<b>New Currency Rate</b>
ATS	Austrian Schilling	EUR	Euro
BEF	Belgian Franc	EUR	Euro
DKK	Danish Krona	DKK	Danish Krona
XEU	European Currency Unit	EUR	Euro
FIM	Finnish Marka	EUR	Euro
FRF	French Franc	EUR	Euro
DEM	German Mark	EUR	Euro
GRD*	Greek Drachma	EUR	Euro
IEP	Irish Punt	EUR	Euro
ITL	Italian Lira	EUR	Euro
NLG	Dutch Guilder	EUR	Euro
NOK	Norwegian Krona	NOK	Norwegian Krona
PTE	Portuguese Escudo	EUR	Euro
ESP	Spanish Peseta	EUR	Euro
SEK	Swedish Krona	SEK	Swedish Krona
CHF	Swiss Franc	CHF	Swiss Franc
GBX	UK Pence Sterling	GBX	UK Pence Sterling
GBP	UK Pounds Sterling	GBP	UK Pounds Sterling
USD	US Dollar	USD	US Dollar

\* Greece joined the European Monetary Union on 1<sup>st</sup> January 2001

***SEDOL Codes***

SEDOL codes are presented in straight number format without leading zeros. For example, the SEDOL code 0-001-241 will be presented in the FTSE datafeeds as "1241".

**• *FTSE Dividend Codes***

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

**• *FTSE Amendment Codes***
**Housekeeping Changes**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CA	Constituent Addition	Includes quarterly review changes and classification changes
CD	Constituent Deletion	Includes quarterly review changes and classification changes
NC	Name Change	Former name will appear in notes field
SC	SEDOL Change	Former SEDOL code will appear in notes field
CS	CUSIP Change	Former CUSIP code will appear in notes field
CU	Currency Change	Former currency will appear in notes field
SS	Subsector Change	Subsector Classification Code Change
IC	Investability weight change	Terms included in notes field, as available
SW	share weight change	
MC	EPIC Change	Former EPIC code will appear in notes field

**Corporate Actions**

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
CP	Capital Repayment	Terms included in notes field, as available
CI	Capitalisation Issue	Terms included in notes field, as available
RI	Rights Issue	Terms included in notes field, as available
SB	Subdivision	Terms included in notes field, as available
CX	Complex	
CN	Consolidation	Terms included in notes field, as available
IS	Share Change	<i>Includes:</i> Employee shares Exercise of Options Exercise of Warrants Further Issue

Issue for Cash  
Offer for subscription  
Satisfaction of loan  
Merger  
Placing  
Scheme of Arrangement  
Vendor Consideration  
Buy-back  
Cap in lieu of dividend  
Company Reorganisation  
Conversion of shares  
Exchange Offer

- *FTSE Exchange Codes*

<b>Exchange Code</b>	<b>Exchange Code</b>	<b>Exchange Source</b>
AS	ENA	Amsterdam Stock Exchange
AT	EGA	Athens Stock Exchange
BR	EBB	Brussels Stock Exchange
CO	SDC	Copenhagen Stock Exchange
DE	EDX	Xetra (Deutsche Bourse)
F	EDF	Frankfurt Stock Exchange
HE	SFH	Helsinki Stock Exchange
I	EZI	Dublin Stock Exchange
IB	-	IBIS (Integrated Bourse Trading and Information)
L	EXL	London Stock Exchange
LB	EPL	Lisbon Stock Exchange
LU	-	Luxembourg Stock Exchange
MC	EEM	Madrid Stock Exchange (CATS)
MI	EIM	Milan Stock Exchange
OL	SNO	Oslo Stock Exchange
PA	EFP	Paris Stock Exchange
ST	SSS	Stockholm Stock Exchange
VI	EAV	Vienna Stock Exchange
Z	SWX	Zurich Stock Exchange

**• Industrial Classification Benchmark (ICB)**

<b><i>Industry</i></b>	<b><i>Supersector</i></b>	<b><i>Sector</i></b>	<b><i>Subsector</i></b>
0001 Oil & Gas	0500 Oil & Gas	0530 Oil & Gas Producers	0533 Exploration & Production
			0537 Integrated Oil & Gas
		0570 Oil Equipment & Services	0573 Oil Equipment & Services
			0577 Pipelines
		0580 Alternative Energy	0583 Renewable Energy Equipment
0587 Alternative Fuels			
1000 Basic Materials	1300 Chemicals	1350 Chemicals	1353 Commodity Chemicals
			1357 Specialty Chemicals
	1700 Basic Resources	1730 Forestry & Paper	1733 Forestry
			1737 Paper
		1750 Industrial Metals & Mining	1753 Aluminum
			1755 Nonferrous Metals
			1757 Iron & Steel
		1770 Mining	1771 Coal
			1773 Diamonds & Gemstones
			1775 General Mining
			1777 Gold Mining
			1779 Platinum & Precious Metals
		2000 Industrials	2300 Construction & Materials
2357 Heavy Construction			
2700 Industrial Goods & Services	2710 Aerospace & Defense		2713 Aerospace
			2717 Defense
	2720 General Industrials		2723 Containers & Packaging
			2727 Diversified Industrials
	2730 Electronic & Electrical Equipment		2733 Electrical Components & Equipment
			2737 Electronic Equipment
	2750 Industrial Engineering		2753 Commercial Vehicles & Trucks
			2757 Industrial Machinery
	2770 Industrial Transportation		2771 Delivery Services
			2773 Marine Transportation
			2775 Railroads
			2777 Transportation Services
			2779 Trucking
	2790 Support Services		2791 Business Support Services
			2793 Business Training & Employment Agencies
			2795 Financial Administration
			2797 Industrial Suppliers
			2799 Waste & Disposal Services
3000 Consumer Goods	3300 Automobiles & Parts	3350 Automobiles & Parts	3353 Automobiles
			3355 Auto Parts
			3357 Tires
	3500 Food & Beverage	3530 Beverages	3533 Brewers
			3535 Distillers & Vintners
			3537 Soft Drinks
		3570 Food Producers	3573 Farming & Fishing

			3577 Food Products
	3700 Personal & Household Goods	3720 Household Goods & Home Construction	3722 Durable Household Products
			3724 Nondurable Household Products
			3726 Furnishings
			3728 Home Construction
		3740 Leisure Goods	3743 Consumer Electronics
			3745 Recreational Products
			3747 Toys
		3760 Personal Goods	3763 Clothing & Accessories
			3765 Footwear
			3767 Personal Products
		3780 Tobacco	3785 Tobacco
4000 Health Care	4500 Healthcare	4530 Health Care Equipment & Services	4533 Health Care Providers
			4535 Medical Equipment
			4537 Medical Supplies
		4570 Pharmaceuticals & Biotechnology	4573 Biotechnology
4577 Pharmaceuticals			
5000 Consumer Services	5300 Retail	5330 Food & Drug Retailers	5333 Drug Retailers
			5337 Food Retailers & Wholesalers
		5370 General Retailers	5371 Apparel Retailers
			5373 Broadline Retailers
			5375 Home Improvement Retailers
			5377 Specialized Consumer Services
			5379 Specialty Retailers
		5500 Media	5550 Media
	5555 Media Agencies		
	5557 Publishing		
	5700 Travel & Leisure	5750 Travel & Leisure	5751 Airlines
			5752 Gambling
			5753 Hotels
			5755 Recreational Services
			5757 Restaurants & Bars
	5759 Travel & Tourism		
6000 Telecommunications	6500 Telecommunications	6530 Fixed Line Telecommunications	6535 Fixed Line Telecommunications
		6570 Mobile Telecommunications	6575 Mobile Telecommunications
7000 Utilities	7500 Utilities	7530 Electricity	7535 Conventional Electricity
			7537 Alternative Energy
		7570 Gas, Water & Multiutilities	7573 Gas Distribution
			7575 Multiutilities
			7577 Water
8000 Financials	8300 Banks	8350 Banks	8355 Banks
	8500 Insurance	8530 Nonlife Insurance	8532 Full Line Insurance
			8534 Insurance Brokers
			8536 Property & Casualty Insurance
			8538 Reinsurance
		8570 Life Insurance	8575 Life Insurance
	8600 Real Estate	8630 Real Estate Investment & Services	8633 Real Estate Holding & Development
			8637 Real Estate Services

		8670 Real Estate Investment Trusts	8671 Industrial & Office REIT's
			8672 Retail REIT's
			8673 Residential REIT's
			8674 Diversified REIT's
			8675 Speciality REIT's
			8676 Mortgage REIT's
			8677 Hotel & Lodging REIT's
	8700 Financial Services	8770 General Financial	8771 Asset Managers
			8773 Consumer Finance
			8775 Specialty Finance
			8777 Investment Services
			8779 Mortgage Finance
		8980 Equity Investment Instruments	8985 Equity Investment Instruments
		8990 Nonequity Investment Instruments	8995 Nonequity Investment Instruments
9000 Technology	9500 Technology	9530 Software & Computer Services	9533 Computer Services
			9535 Internet
			9537 Software
		9570 Technology Hardware & Equipment	9572 Computer Hardware
			9574 Electronic Office Equipment
			9576 Semiconductors
			9578 Telecommunications Equipment