

# PRODUCT SPECIFICATION

FTSE SET Index Series  
Tracker Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE SET Index Series is designed to represent the performance of Thailand companies, providing investors with a comprehensive and complementary set of indices, which measure the performance of the major capital and industry segments of the Thailand market.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes	FSTHL, FSTHM, FSTHS, FSTHA, FSTHMS, FSTHF
Base Index Date	29 February 2008
Base Index Value	1000
Base Index Currency	THB
Base Currency Date	29 February 2008

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE SET Large Cap Index	FSTHL
FTSE SET Mid Cap Index	FSTHM
FTSE SET Small Cap Index	FSTHS
FTSE SET All-Share Index	FSTHA
FTSE SET Mid Small Cap Index	FSTHMS
FTSE SET Fledgling Index	FSTHF

### FILE NAME

File Name	File Name & Extension
FTSE SET Large Cap Tracker Service	thltdm <i>m.csv*</i>
FTSE SET Full Tracker Service	thatd <i>m.csv*</i>

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

### FILE DDS PATH

ftp://data.ftse.com/data/set\_thai\_indices/large\_cap\_tracker

ftp://data.ftse.com/data/set\_thai\_indices/full\_tracker

### SERVICE TIMING

All files are available by 20:00 Local time (12:00 hours London time GMT or 13:00 hours British Summertime).

## PRODUCT SPECIFICATION

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- FILE CONTENT - FTSE SET Large Cap Tracker Service (thltddmm.csv)  
 - FTSE SET Full Tracker Service (thatddmm.csv)

SET\_Index\_Series01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FSTHL		String	Y
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	30	0	Integer	Y
New Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation	30	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in Singapore Dollar Currency in millions	3188284.086091	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in Singapore Dollar Currency in millions, after weighting amendments effective today	3197875.630265	6	Float	Y
Previous Divisor	Previous day's index divisor in Singapore Dollar Currency, millions	3173.879037	6	Float	Y
New Divisor	Today's index divisor in Singapore Dollar Currency, millions	3183.427246	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in Singapore Dollar Currency	0.000	3	Float	Y

SET\_Index\_Series02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C30603		String	N
Constituent Name	Name of company	"Bk Of Ayudha"		String	N
SEDOL	SEDOL Security Identifier	6075938		String	N
Local Market Code	Singapore Domestic local market code	BAY		String	N
Country Code	Country code for Security	THAI		String	N
Exchange Code	Exchange code for Security	FTB		String	N
ISO Code	ISO Currency code for Security	THB		String	N
Index Marker	Codes for indexes of which security is a constituent	FSTHL		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	25.250000	6	Float	N
Price Adjustment Factor	Price adjustment factor		6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment		6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	5562605382		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	5747746840		Integer	N
Previous Investability Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Float	N
New Investability Weight	New percentage of market capitalisation included in the Indices close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	IS		String	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

SET\_Index\_Series03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C85593		String	N
Constituent Name	Name of company	"Airports of Thailand"		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	6741187		String	N
Local Market Code	Singapore Domestic local market code	AOT		String	N
Country Code	Country code for security	THAI		String	N
Exchange Code	Exchange source	FTB		String	N
Subsector Code	ICB 4-digit Sub-sector classification code	2777		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	1428570000		Integer	N
Investability Weight	Percentage of shares in issue included in the indexes	30.00%	2	Float	N
Ex-Dividend Date	Date the security is XD	28/12/2007		Date time	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.400000	6	Float	N
ISO Currency Code	Currency code for dividend payment	THB		String	N
Index Marker	Codes for indexes of which company is a constituent	FSTHL		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.054	3	Float	N
FTSE Dividend Code	Dividend Code	A		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

## FILE EXAMPLE

- *ft3tddmm*

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FTSE SET Large Cap Tracker Service

### SET\_Index\_Series01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
FSTHL,30,30,3188284.086091,3197875.630265,3173.879037,3183.427246,0.000  
YYYYYYYYYY

### SET\_Index\_Series02

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,ISO Code,Index Marker,Closing Subsector Code,New Subsector Code,Closing Price,Price Adjustment Factor,Adjusted Price,Previous Shares in Issue,New Shares in Issue,Previous Investability Weight,New Investability Weight,Amendment Code,Amendment Notes  
C30603,Bk Of Ayudha,6075938,BAY,THAI,FTB,THB,FSTHL,,,25.250000,,,5562605382,5747746840,,,IS,  
YYYYYYYYYY

### SET\_Index\_Series03

Cons Code,Constituent Name,SEDOL,Local Market Code,Country Code,Exchange Code,Subsector Code,Shares in Issue,Investability Weight,Ex-Dividend Date,Dividend Amount,ISO Currency Code,Index Marker,XD Adjustment Value,FTSE Dividend Code,FTSE Dividend Notes  
C85593,"Airports of Thailand",6741187,AOT,THAI,FTB,2777,1428570000,30.00%,28/12/2007,0.400000,THB,FSTHL,0.054,  
A,  
YYYYYYYYYY  
XXXXXXXXXX

## EXCHANGE RATES FILE SPECIFICATION

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

### FILE NAME

File Name	File Name and Extension
FTSE Asia Exchange Rate Service	bmxr <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 *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

10/01/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Asia Exchange Rates Service

Date,ISO Currency Code,USD Exchange Rate

10/01/2007,USD,1.000000  
10/01/2007,JPY,119.200000  
10/01/2007,IDR,9075.000000  
10/01/2007,SGD,1.536600  
10/01/2007,AUD,1.281887  
10/01/2007,EUR,0.770475  
10/01/2007,NZD,1.449065  
10/01/2007,CNY,7.807500  
10/01/2007,HKD,7.797000  
10/01/2007,INR,44.480000  
10/01/2007,KRW,937.700000  
10/01/2007,MYR,3.514000  
10/01/2007,PHP,48.850000  
10/01/2007,PKR,60.990000  
10/01/2007,THB,36.030000  
10/01/2007,TWD,32.730000  
XXXXXXXXXX

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - May 2007

## FTSE CONTACT DETAILS

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## APPENDIX A

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- *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**

**Note that housekeeping changes will appear above corporate actions in the file.**

#### Housekeeping Changes

CODE	FTSE Amendment Note	Notes for service user
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

CODE	FTSE Amendment Note	Notes for service user
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	Includes: 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