

# PRODUCT SPECIFICATION

FTSE Vietnam Index Series  
Tracker Service



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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Vietnam Index Series is designed to represent the performance of Vietnamese companies trading within the Vietnam market. The FTSE Vietnam Index Series comprises two indices, the FTSE Vietnam Index, a tradable index, covering the top 80 per cent by full market capitalisation of the eligible universe (before the application of investability weightings) and the FTSE Vietnam All-Share Index, a benchmark index, covering the top 90 per cent by full market capitalisation of the eligible universe (before the application of investability weightings).

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Vietnam Index FTSE Vietnam All-Share Index
Base Index Date	26 April 2007
Base Index Value	1000
Base Index Currency	Vietnamese Dong
Base Currency Date	26 April 2007

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE Vietnam Index	FVTT
FTSE Vietnam All-Share Index	FVAS

### FILE NAME

File Name	File Name & Extension
FTSE Vietnam Index Tracker Service	<i>fvctddmm.csv</i>
FTSE Vietnam Tracker Service	<i>fvttddmm.csv</i>

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

### FILE DDS PATH

[http://data.ftse.com/ftse\\_vietnam/tracker](http://data.ftse.com/ftse_vietnam/tracker)

### SERVICE TIMING

All files are available by 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime)

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## FILE CONTENT

- **fvttddmm.csv & fvctddmm.csv**

Vietnam01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	FVAS		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	27	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	27	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in Vietnam Dong Currency in millions	88916134.790000	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in Vietnam Dong Currency in millions, after weighting amendments effective today	88916134.790000	6	Float	Y
Previous Divisor	Previous day's index divisor in Vietnam Dong Currency, millions	88916.134790	6	Float	Y
New Divisor	Today's index divisor in Vietnam Dong Currency, millions	88916.134790	6	Float	Y
XD Adjustment Value	Today's XD adjustment figure in Vietnam Dong Currency	0.00	3	Float	Y

Vietnam02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C24281		String	N
Constituent Name	Name of company	Danang Rubber Joint Stock Co		String	N
SEDOL	SEDOL Security Identifier	B1W6B87		SEDOL	N
Local Market Code	Vietnam local market code	DRC		String	N
Country Code	Country code for Security	VNM		String	N
Exchange Code	Exchange code for Security	XSTC		String	N
ISO Code	ISO Currency code for Security	VND		String	N
Index Marker	Codes for indexes of which security is a constituent	FVAS		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	188000.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.709220	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	133333.333333	6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	9248000		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	13039680		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	CI		String	N
Amendment Notes	Details, where available, on weighting amendment code	41% Bonus Issue		String	N

Vietnam03 - Stock level data - Ex-dividend changes

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

## FILE EXAMPLE

- ***fvttddmm & fvctddmm.csv***

30/04/2007 (C) FTSE International Limited 2007. All Rights Reserved  
FTSE Vietnam Tracker Service

Vietnam01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market  
Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
FVAS,27,27,88916134.790000,88916134.790000,88916.134790,88916.134790,0.000  
FVTT,14,14,79636861.220000,79636861.220000,79636.861220,79636.861220,0.000  
YYYYYYYYYY

Vietnam02

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  
C24281,Danang Rubber Joint Stock  
Co,B1W6B87,DRC,VNM,XSTC,VND,FVAS,,,188000.000000,0.709220,133333.333333,9248000,1303968  
0,,,CI,41% Bonus Issue  
YYYYYYYYYY

Vietnam03

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  
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 Vietnam Exchange Rate Service	vtxrddmm.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	Up to 6

(\*where *ddmmyyyy* is effective date, month and year)

### FILE EXAMPLE

01/03/2012 (C) FTSE International Limited 2012. All Rights Reserved  
FTSE Vietnam Exchange Rates Service

Date,ISO Currency Code, USD Exchange Rate

01/03/2012,EUR,0.749794

01/03/2012,GBP,0.628259

01/03/2012,JPY,81.01

01/03/2012,USD,1

01/03/2012,VND,20800

XXXXXXXXXX

### DDS FILE PATH

[http://data.ftse.com/ftse\\_vietnam/exchange\\_rates](http://data.ftse.com/ftse_vietnam/exchange_rates)

### SERVICE TIMING

All files are available by 17:15 Local time (10.15:00 hours London time GMT or 11.15:00 hours British Summertime).

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2007
- Version 2.0 - Add capped FTSE Vietnam Index - September 2007
- Version 3.0 - Changed delivery time from 18:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime) to 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime)
- Version 4.0 - Changed delivery time from 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime) to 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime)

## FTSE CONTACT DETAILS

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For FTSE contact details please visit [http://www.ftse.com/Contact\\_Us](http://www.ftse.com/Contact_Us)

## 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