

PRODUCT SPECIFICATION

BBC Global 30 Index Tracker Service



BBC Global 30 Index Tracker Service

CONTENTS

| Description | Page Reference |
|---|----------------|
| Local Offices | 2 |
| Product Specification | 3 |
| - Range | 3 |
| - File Names | 3 |
| - Service Timing | 3 |
| - File Content | 4 |
| - File Examples | 6 |
| Exchange Rate File Specification | 7 |

LOCAL OFFICES

UK

FTSE Group
12th Floor
10 Upper Bank Street
Canary Wharf
London E14 5NP

Germany

FTSE Group
Nibelungenplatz 3
60318 Frankfurt
Germany

France

FTSE Group
40 rue la Boetie
Paris 75008
France

Spain

FTSE Group
Paseo de la Castellana, 66
28046 Madrid
Spain

Japan

Yamato Seimei Building
21F
1-1-7 Uchisaiwaicho
Chiyoda-Ku
Tokyo

Hong Kong

Suite 2903-2909
29th Floor
Two International Finance
Centre
No.8 Finance Street
Central, Hong Kong

New York

1330 Avenue of The
Americas
10th Floor
New York 10019
USA

San Francisco

Suite 200
251 Post Street
San Francisco
California 94108
USA

CLIENT SUPPORT

| | | |
|-------------------------|----------------------|--|
| Asia Pacific: | + 852 2230 5800 | or email: info@ftse.com |
| European: | + 44 (0)20 7866 1810 | or email: info@ftse.com |
| North America: | +1 212 641 6160 | or email: info@ftse.com |
| Systems Support: | + 44 (0)20 7866 1810 | or email: systems@ftse.com |

PRODUCT SPECIFICATION

- **Range**

| |
|----------------------------|
| BBC Global 30 Index |
|----------------------------|

- **File Name**

| File Names | File Extensions |
|--|-----------------------------|
| BBC Global 30 Index Tracker Service | BBCT <code>ddmm</code> .csv |

(where `ddmm` is effective date and month)

- **Service Timing**

Available 23:30 hours GMT (Greenwich Mean Time) or BST (British Summertime) as applicable

- **File Content**

Fields included are as follows:

BBC301 - Index level data

| Col. No. | Field | Description | Decimal Places |
|----------|---------------|---|----------------|
| 1 | Index Code | FTSE codes for the BBC Global 30 Index | |
| 2 | Prev No. Cons | Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation | 0 |
| 3 | New No. Cons | Number of lines of stock included in index calculation (including secondary lines), for adjusted previous day's close market capitalisation calculation | 0 |
| 4 | Prev Mcap | Market capitalisation in GBP millions, at previous day's close | 6 |
| 5 | New Mcap | Market capitalisation in GBP millions, adjusted previous days close | 6 |
| 6 | Prev Divisor | Previous day's index divisor in GBP millions | 6 |
| 7 | New Divisor | Today's index divisor in GBP millions | 6 |
| 8 | XD Adj | Today's XD adjustment figure | 3 |

BBC302 - (Stock level data - weighting amendments)

| Col. No. | Field | Description | Decimal Places |
|----------|-------------------------------------|--|----------------|
| 1 | Cons Code | Constituent identification code | |
| 2 | Company Name | Name of company | |
| 3 | SEDOL | Stock Exchange daily official list (SEDOL) code | |
| 4 | Country Code | Country code for constituents | |
| 5 | Exchange Code | Exchange source code | |
| 6 | ISO Code | ISO Currency Code for constituent | |
| 7 | FTSE Index Code | FTSE codes for the FTSE Actuaries Share Indices | |
| 8 | Closing ICB Subsector Code | Old ICB 4-digit Subsector code | |
| 9 | New ICB Subsector Code | New ICB 4-digit Subsector code | |
| 10 | Closing Price | Last automatically executed trade prior to the market close as indicated by ISO Code | 6 |
| 11 | Price Adjustment Factor | Price adjustment factor | 6 |
| 12 | Adjusted Price | Share price in currency indicated, after weighting amendment | 6 |
| 13 | Closing Shares in Issue Outstanding | Actual number of closing shares in issue (expressed in millions) | |

| | | | |
|----|---|--|---|
| 14 | New Shares in Issue Outstanding | Actual number of new shares in issue (expressed in millions) | |
| 15 | Closing Investibility Weighting Used in Index Calculation | % of shares in issue included in index calculation (determined either by free float rule or share capping) | 6 |
| 16 | New Investibility Weighting Used in Index Calculation | New % of market cap included in index calculation (determined either by free float rule or share capping) | 6 |
| 17 | Secondary Line | Indicates that a secondary line related to this company is included in calculation | |
| 18 | FTSE Amendment Code | FTSE code for weighting and housekeeping amendments | |
| 19 | FTSE Admendment Notes | Details, where available, on FTSE amendment code | |

BBC303 - (Stock level data - Ex-dividend changes)

| Col. No. | Field | Description | Decimal Places |
|----------|---|--|----------------|
| 1 | Cons Code | Constituent identification code | |
| 2 | Company Name | Name of company | |
| 3 | SE Mnemonic Code | SE Mnemonic code | |
| 4 | SEDOL Code | Stock Exchange Daily Official List (SEDOL code) | |
| 5 | Country Code | Country code for constituents | |
| 6 | Exchange Code | Exchange source code | |
| 7 | Current Closing Shares in Issue | Actual Number of Shares in Issue (expressed in millions) | 0 |
| 8 | Current Investibility Weighting Used in Index Calculation | % of shares in issue included in index calculation (determined either by free float rule or share capping) | 2 |
| 9 | Secondary Line | Indicates that a secondary line related to this company is included in calculation | |
| 10 | Ex-dividend Date | Date the security is XD | |
| 11 | Dividend Amount | Dividend amount in currency indicated | 6 |
| 12 | ISO Currency | Currency code for dividend payment | |
| 13 | FTSE Index Codes | FTSE codes for the FTSE Actuaries Share Indices | |
| 14 | XD Adjustment Value | Value for adjustment factor | 3 |
| 15 | FTSE Dividend Code | FTSE code for the types of dividend payment | |
| 16 | FTSE Dividend Notes | Details, where available, on FTSE dividend payment | |

- **File Example**

BBCtdmm.csv - FTSE Tracker (BBC Global 30)

02/06/2004 (C) FTSE International Limited 2004. All Rights Reserved
BBC Global 30 Index Tracker Service

BBC301

BBC30,696,695,1290728.793292,1290607.882042,587.503914,587.448878,2.880
YYYYYYYYYYY

BBC302

"33463","London Bridge Software Holdings","0379829",GB,L,GBX,ASX ASXX SMX SMXX U90 U97
X69,2777,,95.000000,,,169.700000,,75.000000%,,,CD,Constituent deletion
YYYYYYYYYYY

BBC303

"32693","Abacus
Group",ABU,"0030579",GB,L,"42494589",100.00%,N,02/06/04,3.500000,GBX,ASX,0.003,I,
YYYYYYYYYYY
XXXXXXXXXXX

- **Exchange Rates File Specification**

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

- **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 5 |

- **File Name**

WIXR*ddmm*.csv*

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

- **File Example**

WIXR*ddmm*.csv

07/05/2004 (C) FTSE International Limited 2004. All Rights Reserved
FTSE Exchange Rate Service

07/05/2004,EUR,0.84034
07/05/2004,GBX,56.01927
XXXXXXXXXX