

# ICB IMPLEMENTATION TIMETABLE

All FTSE index products will adopt ICB after the close of business Friday 30 December 2005. The FTSE Global Classification System will cease.

Please note that certain files delivered after the close of business on 30 December 2005 are effective for the 2<sup>nd</sup> & 3<sup>rd</sup> January and therefore will contain ICB data e.g. Open Constituent and Trader/Tracker files. The 2<sup>nd</sup> of January 2006 may not be a recognized public holiday in many countries and therefore certain products will be issued on this day.

Test files have now been made available and no further test files are planned prior to the year-end implementation of ICB.

## Timeline of file delivery:

### 30 December 2005

- Last effective date for products files containing current FTSE Global Classification System
- Open Constituent Lists and Tracker files will be produced with ICB data effective for 2<sup>nd</sup> or 3<sup>rd</sup> January 2006 (UK, JSE, Xinhua, Japan)
- Trader/Tracker files will display the stock level changes from FTSE Classification to ICB
- **Trader/Trackers are estimated to be delivered up to approximately six hours later than the scheduled deadline**

Due to the volume of data changes, we expect the production run to be longer than normal on both the 30 December 2005 and 2 January 2006. Production schedule will be in the standard order with the exception of the Trader/Tracker files on 30 December 2005, which are anticipated to be delivered later than their usual deadline. Asia files will be the first to deliver the afternoon of 30 December 2005 followed by the UK, Europe and finally the Global Series.

### 2 January 2006

- Files scheduled for production this day will be under the new ICB system. Migration to ICB for products effective 2 Jan 2006\* (i.e. 30 December 2005 will be last products on old industry system)

### 3 January 2006

- Full standard production schedule commences from this day under the new ICB system. (i.e. 30 December 2005 was the last products on old industry system)

\*files produce on market holiday

## Client Support Contact Information:

30 December 2005 (Friday) – Your normal regional FTSE Client Service office

31 December 2005 (Saturday) – London Client Service, +44 (0) 20 7866 1810

2 January 2006 (Monday) – Your normal regional FTSE Client Services office

3 January 2006 (Tuesday) – Your normal regional FTSE Client Services office

## PRODUCT CHANGE OVERVIEW

Please refer to the previous ICB communications for product change overview information available on the FTSE website.

## DELIVERY OF FTSE DATA

Standard product delivery applies for the year-end implementation.

