

FTSE INTERNATIONAL LIMITED
FTSE GLOBAL EQUITY INDEX SERIES

PRODUCT SPECIFICATION
FTSE CONSTITUENT SERVICE
FTSE GLOBAL SMALL CAP INDEX SERIES

ICB MIGRATION PREVIEW
(TEMPORARY MIGRATION FILE)



PRODUCT SPECIFICATION

FTSE Constituents - Global Small Cap

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PRODUCT SPECIFICATION

- ***File Range***

| |
|--|
| FTSE Global Small Cap Index: |
| FTSE Global Small Cap Index ICB Constituent Migration Review |

- ***File Names***

| File Description | File Name* |
|--|-----------------------|
| FTSE Global Small Cap Index ICB Constituent Migration Review | smcb <i>ddmm</i> .csv |

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

- ***Service Timing***

All data files available 23:30 hours GMT (Greenwich Mean Time) or GMT+1 hour during summer time, as applicable.

- **File Content**

FTSE Global Small Cap

| Field Name | Example | Description | Decimal Places |
|---|------------|--|----------------|
| Cons code | C36196 | <i>Per FTSE assignment</i> | |
| SEDOL | 5297294 | <i>Per Sedol assignment</i> | |
| CUSIP/Local | 25991G422 | <i>Blank if N/A</i> | |
| Constituent name | Unipetrol | <i>Alpha; File Sort by Country then by company name</i> | |
| Country code | CZE | <i>Up to 3 letters</i> | |
| ISO code | CZK | <i>3 letters</i> | |
| Exchange code | CZPH | <i>Up to 4 letters</i> | |
| Price | 36.10000 | <i>Up to 6 dp</i> | 6 |
| Shares in Issue | 181334764 | <i>No decimal places</i> | 0 |
| Weighting | 40.000000% | <i>Percentage with 6 dp</i> | 6 |
| Industry | 2000 | <i>4 digits</i> | 0 |
| Sector | 2350 | <i>4 digits</i> | 0 |
| Subsector | 2353 | <i>4 digits</i> | 0 |
| Dividend Yield | 7.76% | <i>Up to 2 dp</i> | 2 |
| Mkt Cap (USD) before investibility weight | 207.884031 | <i>Up to 6 dp</i> | 6 |
| Mkt Cap (USD) after investibility weight | 83.153612 | <i>Up to 6 dp</i> | 6 |
| % Wt Global Small Cap Index | 0.000000% | <i>Weightings are as a percentage to 6 dp with a percentage sign or Blank if N/A</i> | 6 |
| % Wt Global Small Cap ex Japan | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Global Small Cap ex United Kingdom | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Global Small Cap ex United States | 0.010000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Global Small Cap ex Eurobloc | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap North America | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Asia Pacific | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Asia Pacific ex Japan | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Europe | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Europe ex UK | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Europe ex Eurobloc | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Eurobloc | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Americas | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Asean | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Latin America | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap M.E. Africa | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Nordic | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap Developed | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| % Wt Small Cap All Emerging | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| %Wt Global Small Cap Country | 0.000000% | <i>Percentage with 6 dp</i> | 6 |
| %Wt Global Small Cap Industry | Blank | <i>Intentionally Left Blank</i> | |
| %Wt Global Small Cap Sector | Blank | <i>Intentionally Left Blank</i> | |
| Index Marker | SCAMERS | <i>Display all index codes for relevant index membership.</i> | |

| | | | |
|-------------|------|---|--|
| Size Marker | S | Indicates Large / Medium & Small classification | |
| Supersector | 2300 | 4 digit | |

• **File Example**

FTSE Global Small Cap - *smcbddmm.csv*

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 FTSE Global Small Cap Index ICB Constituent Migration Review

Cons code,SEDOL,CUSIP/Local,Constituent name,Country code,ISO code,Exchange code,Price,Shares in Issue,Weighting,Economic Group,Sector Code,Sub Sector Code,Dividend Yield,Mkt Cap (USD) before investibility weight,Mkt Cap (USD) after investibility weight,% Wt Global Small Cap Index,% Wt Global Small Cap ex Japan,% Wt Global Small Cap ex United Kingdom,% Wt Global Small Cap ex United States,% Wt Global Small Cap ex Eurobloc,% Wt Small Cap North America,% Wt Small Cap Asia Pacific,% Wt Small Cap Asia Pacific ex Japan,% Wt Small Cap Europe,% Wt Small Cap Europe ex UK,% Wt Small Cap Europe ex Eurobloc,% Wt Small Cap Eurobloc,% Wt Small Cap Americas,% Wt Small Cap Asean,% Wt Small Cap Latin America,% Wt Small Cap M.E. Africa,% Wt Small Cap Nordic,% Wt Small Cap Developed,% Wt Small Cap All Emerging,%Wt Global Small Cap Country,%Wt Global Small Cap Industry,%Wt Global Small Cap Sector,Index Marker,Size Marker
 C36146,2458577,,,"Inversiones Y Representaciones",ARG,ARS,ARGX,3.400000,347358821,100.000000%,2000,2350,2353,0.00%,409.536026,409.536026,0.013304%,0.014507%,0.014622%,0.028607%,0.014970%,,,,,,0.022595%,,3.087032%,,,,0.240790%,15.822592%,26.909762%,100.000000%,GEISSC SCALLE SCXEBS,S
 C36149,2886651,,,"Transportadora De Gas Del Sur",ARG,ARS,ARGX,3.380000,389302000,30.000000%,70,77,773,3.51%,456.287107,136.886132,0.004447%,0.004849%,0.004887%,0.009562%,0.005004%,,,,,,0.007552%,,1.031831%,,,,0.080483%,5.288652%,53.190858%,75.848245%,GEISSC SCALLE SCXEBS,S,2300
 XXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

An Exchange Rates file is provided free of charge with this service. The exchange rate file will be identical to the Exchange Rate file that is provided with the FTSE All-World Index Series.

- **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 |

- **File Name**

WIXRddmm.csv*

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

- **File Example**

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FTSE Exchange Rate Service

```
Date,ISO Currency Code,USD Exchange Rate
06/11/2004,ARS,2.968800
06/11/2004,ATS,11.456900
06/11/2004,AUD,1.442900
06/11/2004,BEF,33.587200
06/11/2004,BRL,3.142000
06/11/2004,CAD,1.362800
06/11/2004,CHF,1.260000
06/11/2004,CLP,649.250000
06/11/2004,CNY,8.276500
06/11/2004,COP,2735.500000
06/11/2004,CZK,26.191600
XXXXXXXXXX
```