

# PRODUCT SPECIFICATION

FTSE NASDAQ DUBAI Index Series  
FTSE NASDAQ DUBAI Kuwait 15 Index  
Tracker Service

## CONTENTS

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Page 3	<b>Index Specification</b>
	- INDEX DESCRIPTION
	- INDEX ATTRIBUTES

Page 4-7	<b>Product Specification</b>
	- FILE RANGE
	- FILE NAME
	- FILE DDS PATH
	- SERVICE TIMING
	- FILE CONTENT
	- FILE EXAMPLE

Page 8	<b>Exchange Rates File Specification</b>
	- FILE NAME
	- FILE CONTENT
	- FILE EXAMPLE
	- DDS FILE PATH

Page 8	<b>Version History</b>
	- PRODUCT SPECIFICATION DOCUMENT VERSION HISTORY

Page 9	<b>FTSE Contact Details</b>
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Page 10	<b>Appendix A</b>
	- FTSE AMENDMENT CODES

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

The FTSE NASDAQ DUBAI Index Series is the result of a joint initiative between FTSE and the NASDAQ DUBAI to create an index series for the Gulf Cooperation Council (GCC) region for both GCC and international investors. Initially, the index series will consist of 3 tradable indices:

- FTSE NASDAQ DUBAI Qatar 10 Index
- FTSE NASDAQ DUBAI Kuwait 15 Index
- FTSE NASDAQ DUBAI UAE 20 Index

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	DKUW
Base Date	10-Apr-06
Base Index Currency	USD
Base Value	5000

# PRODUCT SPECIFICATION

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## FILE RANGE

Index Name	Index Code (Marker)
FTSE NASDAQ DUBAI Kuwait 15 Index	DKUW

## FILE NAME

File Name	File Name and Extension
FTSE NASDAQ DUBAI Kuwait 15 Index Tracker Service (*Where <i>ddmm</i> is effective date and month)	<i>dktrddmm.csv</i>

## FILE DDS PATH

[http://data.ftse.com/ftse\\_NASDAQ Dubai/NASDAQ Dubai\\_tracker](http://data.ftse.com/ftse_NASDAQ Dubai/NASDAQ Dubai_tracker)

## SERVICE TIMING

All files are available by 11:30 GMT (Greenwich Mean Time) or 12:30 BST (British Summer Time) as applicable from Mondays to Wednesdays. No files are produced on Thursdays and Fridays.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- *dktrddmm.csv*

#### Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	DKUW		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	15	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	15	0	Integer	Y
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions	28054.162186	6	Float	Y
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD millions, after weighting amendments effective today	28440.712072	6	Float	Y
Previous Divisor	Previous day's index divisor in USD millions	5.725692	6	Float	Y
New Divisor	Today's index divisor	5.804585	6	Float	Y
XD Adjustment Value	Intentionally left blank		3	Float	N

## PRODUCT SPECIFICATION

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### Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C88791		Cons-leading C	Y
Constituent Name	Name of company	Investment Dar Co		String	Y
SEDOL	SEDOL Security Identifier	6131357		SEDOL	Y
Local Code	Local Security Identifier	TID		String	Y
Country Code	Country code for Security	KWT		String	Y
Exchange Code	Exchange code for Security	KWT		String	Y
ISO Code	ISO Currency code for Security	KWD		String	Y
Index Marker	Codes for indexes of which security is a constituent	DKUW		String	Y
Closing Subsector Code	Old ICB 4-digit Subsector classification code			Integer	N
New Subsector Code	New ICB 4-digit Subsector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified		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	586581690	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	758486300	0	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	Y
Amendment Notes	Details, where available, on weighting amendment code			String	N

## PRODUCT SPECIFICATION

### Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Intentionally left blank			Cons-leading c	N
Constituent Name	Intentionally left blank			String	N
SEDOL	Intentionally left blank			SEDOL	N
Local Code	Intentionally left blank			String	N
Country Code	Intentionally left blank			String	N
Exchange Code	Intentionally left blank			String	N
Subsector Code	Intentionally left blank			Integer	N
Shares in Issue	Intentionally left blank		0	Integer	N
Investability Weight	Intentionally left blank		2	Float	N
Ex-Dividend Date	Intentionally left blank			Date time	N
Dividend Amount	Intentionally left blank		6	Float	N
ISO Currency Code	Intentionally left blank			String	N
Index Marker	Intentionally left blank			String	N
XD Adjustment Value	Intentionally left blank		3	Float	N
FTSE Dividend Code	Intentionally left blank			String	N
FTSE Dividend Notes	Intentionally left blank			String	N

### FILE EXAMPLE

24/04/2006 (C) FTSE International Limited 2006. All Rights Reserved  
FTSE NASDAQ DUBAI Kuwait 15 Index Tracker Service

#### Section 01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
DKUW,15,15,28054.162186,28440.712072,5.725692,5.804585,  
YYYYYYYYYY

#### Section 02

Cons Code,Constituent Name,SEDOL,Local 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  
C88791,Investment Dar Co,6131357,TID,KWT,KWT,KWD,DKUW,,,,,586581690,758486300,,,IS,""  
YYYYYYYYYY

#### Section 03

Cons Code,Constituent Name,SEDOL,Local 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  
 XXXXXXXXXXXX

## 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 Kuwait Exchange Rates File	kuxr <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 (Reuters spot rates)	Up to 6

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

### FILE EXAMPLE

18/04/2006 (C) FTSE International Limited 2006. All Rights Reserved  
 FTSE Kuwait Exchange Rate Service

Date,ISO Currency Code,USD Exchange Rate

18/04/2006,AED,3.672800  
 18/04/2006,BHD,0.376850  
 18/04/2006,KWD,0.292010  
 18/04/2006,OMR,0.384960  
 18/04/2006,QAR,3.639500  
 18/04/2006,SAR,3.750400  
 18/04/2006,USD,1.000000  
 XXXXXXXXXXXX

### FILE DDS PATH

[http://data.ftse.com/ftse\\_NASDAQ\\_Dubai/exchange\\_rates](http://data.ftse.com/ftse_NASDAQ_Dubai/exchange_rates)

## VERSION HISTORY

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### Product Specification Document Version History

- Version 0.1 - Initial Draft Product Specification - March 2006
- Version 1.0 - Complete Product Specification for initial launch - April 2006
- Version 1.1 – Index Description updated – August 2006
- Version 1.2 - Index Description updated – May 2008

- Version 1.3 – Name change to FTSE NASDAQ Dubai Index Series – Jan 2009

## FTSE CONTACT DETAILS

### Europe

#### London

FTSE  
12th Floor  
10 Upper Bank Street  
Canary Wharf  
London E14 5NP  
Tel: +44 (0)20 7866 1810  
Fax: +44 (0)20 7866 8958

#### Frankfurt

FTSE  
Nibelungenplatz 3  
60318 Frankfurt  
Germany  
Tel: +49 69 156 85144  
Fax: +49 69 555 743

#### Paris

FTSE  
40 rue la Boetie  
Paris 75008  
France  
Tel: +33 (0)1 53 76 82 88  
Fax: +33 (0)1 53 76 82 71

#### Madrid

FTSE  
Paseo de la Castellana, 66  
28046 Madrid  
Spain  
Tel: +34 91 411 37 87  
Fax: +34 679 47 65 60

#### Client Services and General Enquiries

Tel: +44 (0)20 7866 1810  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Asia Pacific

#### Hong Kong

FTSE  
Suite 2903-2909  
29th Floor  
Two International Finance Centre  
No.8 Finance Street  
Central, Hong Kong  
Tel: +852 2230 5800  
Fax: +852 2230 5804

#### Tokyo

FTSE  
Yamato Seimei Building 21F  
1-1-7 Uchisaiwaicho  
Chiyoda-Ku  
Tokyo  
Tel: +81 3 3581 2811  
Fax: +81 3 3581 1423

#### Client Services and General Enquiries

Tel: +852 2230 5800  
E-mail: [info@ftse.com](mailto:info@ftse.com)

### Americas

#### New York

FTSE Americas Inc.  
1330 Avenue of The Americas  
10th Floor  
New York 10019  
USA  
Tel: +(1) 212 641 6160  
Fax: +(1) 212 641 6190

#### San Francisco

FTSE Americas Inc.  
Suite 200  
251 Post Street  
San Francisco, Calif. 94108  
USA  
Tel: +(1) 415 445 5660  
Fax: +(1) 415 445 5666

## APPENDIX A

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### • **FTSE Amendment Codes**

#### 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