

# PRODUCT SPECIFICATION

FTSE Renaissance IPO Index Series  
5 Day Tracker Service

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## INDEX SPECIFICATION

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### INDEX DESCRIPTION

- The FTSE Renaissance IPO Index Series will give investors unparalleled exposure to the investable US IPO market, incorporating Renaissance Capital's IPO expertise and FTSE's established index standards. The FTSE Renaissance IPO Index Series initially contains two indices: The FTSE Renaissance IPO Composite Index, a comprehensive benchmark index designed to capture the essence of IPO activity and performance, and the FTSE Renaissance IPO Investable Index, which reflects the top 80% of the FTSE Renaissance IPO Composite Index in full market capitalization terms.

### INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Codes (Markers)	IPOUSB, IPOUST
Base Date	03/04/2009
Base Index Currency	USD
Base Value	IPOUSB: Price - 147.97765; TRI – 157.044861 IPOUST: Price - 151.209433; TRI – 160.32154

## PRODUCT SPECIFICATION

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### FILE RANGE

Index Name	Index Code
FTSE Renaissance IPO Composite Index	IPOUSB
FTSE Renaissance IPO Investable Index	IPOUST

### FILE NAME

File Name	File Name & Extension
FTSE Renaissance IPO Index Series 5 Day Tracker	ipof <i>ddmm</i> .csv

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

### FILE DDS PATH

ftp://data.ftse.com/data/ipo\_us/trackers

### SERVICE TIMING

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

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## PRODUCT SPECIFICATION

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### FILE CONTENT

- ipofddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	27/01/2006		Datetime	N
Effective Date	Date in which change data displayed will be effective	30/01/2006		Datetime	N
Cons Code	Constituent identifier code	C88225		Cons-leading C	N
Constituent Name	Name of company	Strategic Hotel Capital		String	N
SEDOL	SEDOL Security Identifier	2438654		SEDOL	N
CUSIP	CUSIP code			String	N
Local Market Code	Local Market Code (Cusip)	USA		String	N
Country Code	Country code for Security	NAY		String	N
Exchange Code	Exchange code for Security	USD		String	N
ISO Code	ISO Currency code for Security	IPOUSB		String	N
Index Marker	Codes for indexes of which security is a constituent			Integer	N
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			Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment			Integer	N
Previous Investibility Weight	Percentage of market capitalisation in issue included in the Indices at close		6	Percentage	N
New Investibility Weight	New percentage of market capitalisation included in the Indices close		6	Percentage	N
Amendment Code	Code for weighting and housekeeping amendments			String	N
Notes	Details, where available, on FTSE weighting amendment code			String	N

### FILE EXAMPLE

- ipofddmm.csv

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FTSE Renaissance IPO Index Series 5 Day Tracker

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,CUSIP,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,Notes  
23/02/2009,23/02/2009,C104733,Visa,B2PZN04,92826C839,,USA,NAY,USD,IPOUST,,,,,,,,,100.0%,33.8  
14003702484001%,IC,Weighting change  
XXXXXXXXXX

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## EXCHANGE RATES FILE SPECIFICATION

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

File Name	File Name and Extension
FTSE Exchange Rates File	wixrddmm.csv*

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

### FILE CONTENT

Field	Description	Decimal Places
Date	dd/mm/yyyy format*	
ISO Currency Code	Currency code	
USD Exchange Rate	USD exchange rate used for calculation (WM/Reuters closing rates)	Up to 6

(\*where *dd/mm/yyyy* is effective date, month and year)

- **File Example**

11/06/2004(C) FTSE International Limited 2004. All Rights Reserved  
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
```

## VERSION HISTORY

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### Product Specification Document Version History

- Version 1.0 - Initial Product Specification- January 2009

## 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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***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	Instability 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

\*indicates Corporate Action types which will not appear until one-day prior to implementation.