

# PRODUCT SPECIFICATION

FTSE Renaissance IPO Index Series  
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 Tracker Service	ipot $ddmm$ .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.

## PRODUCT SPECIFICATION

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### FILE CONTENT

- `ipotddmm.csv`

#### Section 01 - Index level data

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Index Code	FTSE Index codes	IPOUSB		String	N
Old Number of Constituents	Number of lines of stock included in index calculation (including secondary lines), for previous day's close market capitalisation calculation	196		Integer	N
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	196		Integer	N
Previous Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions	342745.09183 4	6	Float	N
New Market Capitalisation	Previous day's closing weighted market capitalisation in USD Currency in millions, after weighting amendments effective today	342888.73183 4	6	Float	N
Previous Divisor	Previous day's index divisor in USD Currency, millions	3277.978749	6	Float	N
New Divisor	Today's index divisor in USD Currency, millions	3279.352507	6	Float	N
XD Adjustment Value	Today's XD adjustment figure in USD Currency	0.023	3	Float	N

Section 02 - Stock level data - weighting amendments

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identifier code	C98579		Cons-leading C	N
Constituent Name	Name of company	Spirit Finance		String	N
SEDOL	SEDOL Security Identifier	B0536L6		SEDOL	N
CUSIP	CUSIP Security Identifier where available			String	N
Local Market Code	Local market code for constituents	ASN		String	Y
Country Code	Country code for Security	USA		String	N
Exchange Code	Exchange code for Security	NAY		String	N
ISO Code	ISO Currency code for Security	USD		String	N
Index Marker	Codes for indexes of which security is a constituent	IPOUSB		String	N
Closing Subsector Code	Old ICB 4-digit Subsector code	1353		Integer	N
New Subsector Code	New ICB 4-digit Subsector code			Integer	N
Closing Price	Previous day's closing price in currency specified	11.970000	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	67675000	0	Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	79675000	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	N
Amendment Notes	Details, where available, on weighting amendment code			String	N

Section 03 - Stock level data - Ex-dividend changes

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	FTSE constituent identifier	C70435		Cons-leading c	N
Constituent Name	Name of company	Potlatch Corp. REIT		String	N
SEDOL	Stock Exchange Daily Official List (SEDOL) code	B0XXJN1		SEDOL	N
CUSIP	Constituent CUSIP code			String	N
Local Market Code	US local market code for constituents	ASN		String	N
Country Code	Country code for security	USA		String	N
Exchange Code	Exchange source	NAY		String	N
Subsector Code	ICB 4-digit Subsector classification code	1353		Integer	N
Shares in Issue	Number of shares in issue for today's calculation	28955500	0	Integer	N
Investability Weight	Percentage of shares in issue included in the indexes	100.00	2	Float	N
Ex-Dividend Date	Date the security is XD	09/02/2006		Date time	N
Dividend Amount	Dividend amount used for Total Return calculation (may be net or gross) (up to 6 decimal places)	0.650000	6	Float	N
ISO Currency Code	Currency code for dividend payment	USD		String	N
Index Marker	Codes for indexes of which company is a constituent	IPOUSB		String	N
XD Adjustment Value	Value for XD adjustment (gross except UK which are actual values) for each related index	0.006	3	Float	N
FTSE Dividend Code	Dividend Code	Q		String	N
FTSE Dividend Notes	Details, where available, on dividend payments			String	N

## FILE EXAMPLE

- *ipotddmm.csv*

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FTSE Renaissance IPO Index Series Tracker Service

### TRACK01

Index Code,Old Number of Constituents,New Number of Constituents,Previous Market  
Capitalisation,New Market Capitalisation,Previous Divisor,New Divisor,XD Adjustment Value  
IPOUSB,0,142,0.000000,71563.381941,0.000000,537206198.028828,0.000  
IPOUST,0,49,0.000000,42250.889231,0.000000,317165552.430109,0.000  
YYYYYYYYYY

### TRACK02

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,Amendment Notes  
C104733,Visa,B2PZN04,92826C839,,USA,XNYS,USD,IPOUST,,,,,,,,,100.000000,33.814004,IC,Weighting  
change  
YYYYYYYYYY

### TRACK03

Cons Code,Constituent Name,SEDOL,CUSIP,Local Market 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  
XXXXXXXXXX

## 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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### • *FTSE Dividend Codes*

<b>Code</b>	<b>Type of Dividend</b>	<b>FTSE Dividend Notes</b>
F	Final Dividend	
I	Interim Dividend	
Q	Quarter Dividend	
D	Final FID Dividend	
R	Interim FID Dividend	
T	Quarter FID Dividend	
H	Final Ord/FID Dividend	amount of FID payment
J	Interim Ord/FID Dividend	amount of FID payment
K	Quarter Ord/FID Dividend	amount of FID payment
S	Special Dividend	
M	Miscellaneous dividend	
Y	Annually paid dividend	

### • *FTSE Amendment Codes*

#### Housekeeping Changes

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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	Other non-Investability weight changes, product specific
MC	EPIC Change	Former EPIC code will appear in notes field

#### Corporate Actions

<b>CODE</b>	<b>FTSE Amendment Note</b>	<b>Notes for service user</b>
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