

PRODUCT SPECIFICATION

FTSE Vietnam Index Series
Constituent Service



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INDEX SPECIFICATION

INDEX DESCRIPTION

- The FTSE Vietnam Index Series is designed to represent the performance of Vietnamese companies trading within the Vietnam market. The FTSE Vietnam Index Series comprises two indices, the FTSE Vietnam Index, a tradable index, covering the top 80 per cent by full market capitalisation of the eligible universe (before the application of investability weightings) and the FTSE Vietnam All-Share Index, a benchmark index, covering the top 90 per cent by full market capitalisation of the eligible universe (before the application of investability weightings).

INDEX ATTRIBUTES

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

Index Specification	Attribute
Index Name	FTSE Vietnam Index FTSE Vietnam All-Share Index
Base Index Date	26 April 2007
Base Index Value	1000
Base Index Currency	Vietnamese Dong
Base Currency Date	26 April 2007

PRODUCT SPECIFICATION

FILE RANGE

Index Name	Index Code
FTSE Vietnam Index	FVTT
FTSE Vietnam All-Share Index	FVAS

FILE NAME

File Name	File Name and Extension
FTSE Vietnam Index Constituent Service	<i>fvccddmm.csv</i>
FTSE Vietnam Constituent Service	<i>fvtcddmm.csv</i>

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

DDS FILE PATH

http://data.ftse.com/ftse_vietnam/constituents

SERVICE TIMING

All files are available by 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime).

PRODUCT SPECIFICATION

FILE CONTENT

fvtcddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C23338		String	Y
SEDOL	Constituent SEDOL code	B16GK97		SEDOL	Y
Local Market Code	Vietnam local market code	GMD		String	Y
Constituent Name	Name of index constituent	Gemadep		String	Y
Country Code	Country code for constituent	VNM		String	Y
ISO Code	ISO currency code for constituent	VND		String	Y
Exchange Code	Exchange code for Security	XSTC		String	Y
Price	Closing price in local currency	22100.000000	6	Float	Y
Shares in Issue	Number of shares in index	100000000		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	49.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	2000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	2700		String	Y
Sector	ICB Sector identifier (4 digit code)	2770		String	Y
Subsector	ICB Subsector identifier (4 digit code)	2777		String	Y
Dividend Yield	Dividend Yield (%)	0.00%	2	Percentage	Y
Mkt Cap (USD) before Investability Weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	106.250000	6	Float	Y
Mkt Cap (VND) before Investability Weight	Market Capitalisation in Vietnam Dong millions at index close before applying investability weight restraint factor	2210000.000000	6	Float	Y
Mkt Cap (USD) after Investability Weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	52.062500	6	Float	Y
Mkt Cap (VND) after Investability Weight	Market Capitalisation in Vietnam Dong millions at index close after applying investability weight restraint factor	1082900.000000	6	Float	Y
% wt FTSE Vietnam Index	Intentionally Left Blank		6	Percentage blank if 0	N
% wt FTSE Vietnam All-Share Index	% weight within the FTSE Vietnam All-Share Index	0.797100%	6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FVAS		String	Y

fvccddmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Cons Code	Constituent identification code	C118823		String	Y
SEDOL	Constituent SEDOL code	B61NT57		SEDOL	Y
Local Market Code	Vietnam local market code	BVH		String	Y
Constituent Name	Name of index constituent	Baoviet Holdings		String	Y
Country Code	Country code for constituent	VNM		String	Y
ISO Code	ISO currency code for constituent	VND		String	Y
Exchange Code	Exchange code for Security	XSTC		String	Y
Price	Closing price in local currency	57500	6	Float	Y
Shares in Issue	Number of shares in index	680606060		Integer	Y
Weighting	Percentage of market capitalisation included in the indexes	8.000000%	6	Percentage	Y
Industry	ICB Industry identifier (4 digit code)	8000		String	Y
Supersector	ICB Supersector identifier (4 digit code)	8500		String	Y
Sector	ICB Sector identifier (4 digit code)	8530		String	Y
Subsector	ICB Subsector identifier (4 digit code)	8532		String	Y
Dividend Yield	Dividend Yield (%)	2.09%	2	Percentage	Y
Mkt Cap (USD) before Investability Weight	Market Capitalisation in USD millions at index close before applying investability weight restraint factor	1881.483099	6	Float	Y
Mkt Cap (VND) before Investability Weight	Market Capitalisation in Vietnam Dong millions at index close before applying investability weight restraint factor	39134848.450000	6	Float	Y
Mkt Cap (USD) after Investability Weight	Market Capitalisation in USD millions at index close after applying investability weight restraint factor	150.518648	6	Float	Y
Mkt Cap (VND) after Investability Weight	Market Capitalisation in Vietnam Dong millions at index close after applying investability weight restraint factor	3130787.8760000	6	Float	Y
% wt FTSE Vietnam Index	% weight within the FTSE Vietnam Index	4.076400%	6	Percentage blank if 0	N
% wt FTSE Vietnam All-Share Index	Intentionally Left Blank		6	Percentage blank if 0	N
Index Marker	Index in which the constituent is a member	FVTT		String	Y

FILE EXAMPLE

- ***fvtdmm.csv***

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FTSE Vietnam Constituents Service

Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before Investability Weight,Mkt Cap (VND) before Investability Weight,Mkt Cap (USD) after Investability Weight,Mkt Cap (VND) after Investability Weight,% wt FTSE Vietnam Index,% wt FTSE Vietnam All-Share Index
C23338,B16GK97,GMD,Gemadep,VNM,VND
XSTC,22100,100000000,49.00%,2000,2700,2770,2777,0.00%,106.25,2210000,52.0625,1082900,,0.80%
XXXXXXXXXX

- ***fvccmm.csv***

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Cons Code,SEDOL,Local Market Code,Constituent Name,Country Code,ISO Code,Exchange Code,Price,Shares in Issue,Weighting,Industry,Supersector,Sector,Subsector,Dividend Yield,Mkt Cap (USD) before Investability Weight,Mkt Cap (VND) before Investability Weight,Mkt Cap (USD) after Investability Weight,Mkt Cap (VND) after Investability Weight,% wt FTSE Vietnam Index,% wt FTSE Vietnam All-Share Index,Index Marker
C118823,B61NT57,BVH,Baoviet
Holdings,VNM,VND,XSTC,57500,680606060,8.000000%,8000,8500,8530,8532,2.09%,1881.483099,39134848.45000
0,150.518648,3130787.876000,4.07640%,,FVTT
XXXXXXXXXX

EXCHANGE RATES FILE SPECIFICATION

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

FILE NAME

File Name	File Name and Extension
FTSE Vietnam Exchange Rate Service	vtxrddmm.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	Up to 6

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

FILE EXAMPLE

01/03/2012 (C) FTSE International Limited 2012. All Rights Reserved
FTSE Vietnam Exchange Rates Service

Date,ISO Currency Code, USD Exchange Rate

01/03/2012,EUR,0.749794

01/03/2012,GBP,0.628259

01/03/2012,JPY,81.01

01/03/2012,USD,1

01/03/2012,VND,20800

XXXXXXXXXX

DDS FILE PATH

http://data.ftse.com/ftse_vietnam/exchange_rates

SERVICE TIMING

All files are available by 17:15 Local time (10.15:00 hours London time GMT or 11.15:00 hours British Summertime).

VERSION HISTORY

Product Specification Document Version History

- Version 1.0 - Initial Product Specification - April 2007
- Version 2.0 - Add capped FTSE Vietnam Index - September 2007
- Version 3.0 - Changed delivery time from 18:00 Local time (11:00 hours London time GMT or 12:00 hours British Summertime) to 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime)
- Version 4.0 - Changed delivery time from 14:00 Local time (07:00 hours London time GMT or 08:00 hours British Summertime) to 17:15 Local time (10:15 hours London time GMT or 11:15 hours British Summertime)

FTSE CONTACT DETAILS

For FTSE contact details please visit http://www.ftse.com/Contact_Us