

PRODUCT SPECIFICATION

FTSE Vietnam Index Series
Five Day Tracker 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 & Extension
FTSE Vietnam Index Five Day Tracker Service	<i>fvcfddmm.csv</i>
FTSE Vietnam Five Day Tracker Service	<i>fvtfddmm.csv</i>

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

FILE DDS PATH

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

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

fvtfdmm.csv & fvcfdmm.csv

Field	Description	Example	Decimal Places	Data Type	Mandatory (Y/N)
Value Date	Value date of the file	30/04/2007		Datetime	N
Effective Date	Date in which change data displayed will be effective	30/04/2007		Datetime	N
Cons Code	Constituent identifier code	C24281		Cons-Leading C	N
Constituent Name	Name of company	Danang Rubber Joint Stock Co		String	N
SEDOL	SEDOL Security Identifier	B1W6B87		SEDOL	N
Local Market Code	Vietnam local market code	DRC		String	N
Country Code	Country code for Security	VNM		String	N
Exchange Code	Exchange code for Security	XSTC		String	N
ISO Code	ISO Currency code for Security	VND		String	N
Index Marker	Codes for indices of which security is a constituent	FVAS		String	N
Closing Subsector Code	Old ICB 4-digit Sub-sector classification code			Integer	N
New Subsector Code	New ICB 4-digit Sub-sector classification code			Integer	N
Closing Price	Previous day's closing price in currency specified	188000.000000	6	Float	N
Price Adjustment Factor	Price adjustment factor	0.709220	6	Float	N
Adjusted Price	Share price in currency indicated after weighting amendment	133333.333333	6	Float	N
Previous Shares in Issue	Number of shares in issue before corporate amendment	9248000		Integer	N
New Shares in Issue	Number of shares in issue after corporate amendment	13039680		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 Indexes close		6	Float	N
Amendment Code	Code for weighting and housekeeping amendments	CI		String	N
Amendment Notes	Details, where available, on weighting amendment code	41% Bonus Issue		String	N

FILE EXAMPLE

- fvtfdmm & fvcfdmm.csv*

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 FTSE Vietnam Five Day Tracker Service

Value Date,Effective Date,Cons Code,Constituent Name,SEDOL,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
 30/04/2007,03/05/2007,C24281,Danang Rubber Joint Stock Co,B1W6B87,DRC,VNM,XSTC,VND,FVAS,,,188000.000000,0.709220,133333.333333,9248000,13039680,,,CI,41% Bonus Issue
 XXXXXXXXXXXX

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 (* where <i>ddmm</i> is effective date and month)	<i>vtxrddmm.csv*</i>

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

APPENDIX A

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	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

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