

PCF FORMAT - Euronext

Line	Column	Fields	Format	maximum length	Update	Value / Comments	Comments
1	A	Record Type	Text	1	No	Fixed at 'H'	Mandatory
1	B	iNAV ISIN Code	Text	12	No	iNAV ISIN Code	Mandatory
1	C	Category (Product Type)	Text	2	Daily	ID Type - DE, IE, FI, DV DE = Domestic Equity (traded on Euronext markets) IE = International Equity (not traded on Euronext markets) FI = Fixed Income DV = Diversified	Mandatory
1	D	Number of constituents	Number	4	Daily	Number of components in basket	Mandatory
1	E	Update count	Number	6	Daily	nth time file has been updated/sent	Mandatory
1	F	iNAV calculation date	Date (YYYYMMDD)	8	Daily	Date for which the file content is used to calculate the iNAV	Mandatory
1	G	NAV valuation date	Date (YYYYMMDD)	8	Daily	Valuation date of the NAV	Mandatory
1	H	NAV*	Number	16	Daily	Net Asset Value of one ETF share	Mandatory
1	I	Estimated NAV	Number	16	Daily	Estimated Net Asset Value of one ETF share. "-" if not available	Optional
1	J	Estimated NAV valuation date	Date (YYYYMMDD)	8	Daily	Estimated NAV valuation date. "-" if not available	Optional
1	K	Cash component of the NAV*	Number	16	Daily	Cash component of the NAV of one ETF share	Mandatory
1	L	Estimated Cash of the next trading day NAV	Number	16	Daily	Cash amount of one ETF share to be tendered in the creation and redemption process on the next trading day. It should be in the NAV (base) currency. "-" if not available	Optional
1	M	ETF total number of outstanding shares	Number	16	Daily	ETF total number of outstanding shares	Mandatory
1	N	Value of one creation unit	Number	16	Daily	Value of one creation unit	Mandatory
1	O	Number shares of a creation unit	Number	16	If changes	Minimum ETF shares to redeem/create	Mandatory
1	P	Trading currency*	Text	3	No	ISO Currency Code.	Mandatory
1	Q	Underlying Index currency*	Text	3	No	ISO Currency Code.	Mandatory
1	R	NAV (base) currency*	Text	3	No	ISO Currency Code.	Mandatory
1	S	ETF ISIN code	Text	12	No	ETF ISIN	Mandatory
1	T	ETF RIC code	Text	24	No	ETF Reuters RIC code	Mandatory
1	U	ETF Bloomberg symbol	Text	12	No	ETF Bloomberg symbol	Mandatory
1	V	Underlying Index RIC code	Text	24	No	Reuters RIC code of the underlying index of the ETF	Mandatory
1	W	iNAV Euronext symbol	Text	5	No	Euronext symbol of the iNAV	Mandatory
1	X	Dividend amount of one ETF share	Number	19	If changes	Amount or "-" if not relevant or already deducted from the NAV	Mandatory
1	Y	Dividend ex-date	Date (YYYYMMDD)	8	If changes	yyyymmdd or "-" if not relevant	Mandatory
1	Z	Left for future developments				"-"	Optional
1	AA	Left for future developments				"-"	Optional
1	AB	Left for future developments				"-"	Optional
1	AC	Left for future developments				"-"	Optional
1	AD	Underlying Index level*	Number	15	Daily	Underlying Index level calculated at the same time of the NAV.	Mandatory
2 to nth	A	Record type	Text	1	No	Fixed at 'B'	Mandatory
2 to nth	B	ETF ISIN code	Text	12	No	ETF ISIN code	Mandatory
2 to nth	C	Constituent Type	Text	10	Daily	Equity, Bond, Commodity, Future, etc.	Mandatory
2 to nth	D	Constituent ISIN code	Text	12	Daily	Constituent ISIN code	Mandatory
2 to nth	E	Constituent RIC code	Text	24	Daily	Constituent RIC code	Mandatory
2 to nth	F	Constituent Bloomberg symbol	Text	12	Daily	Constituent Bloomberg symbol	Mandatory
2 to nth	G	MIC Code	Text	4	Daily	Constituent Market Identification Code	Mandatory
2 to nth	H	Constituent Name	Text	30	Daily	Constituent Name	Mandatory
2 to nth	I	Constituent shares in the creation unit	Number	16	Daily	Number of constituent shares in the creation unit	Mandatory
2 to nth	J	Left for future developments				"-"	Optional
2 to nth	K	Left for future developments				"-"	Optional
2 to nth	L	Counter line	Number	4	No	from 1 to n	Mandatory
2 to nth	M	Closing price of the constituent	Number	16	Daily	Closing price of the constituent - Clean price for Fixed Income	Mandatory
2 to nth	N	Forex rate	Number	9	Daily	Forex rate used to calculate the closing price used in NAV calculation	Mandatory
2 to nth	O	Trailer record	Text	1	No	Indicates end of basket/composition; Fixed at 'T'	Mandatory
2 to nth	P	ETF ISIN code	Text	12	No	ETF ISIN code	Mandatory

*Please note Line 1 columns H,K, P, Q, R and AD should all be in the same currency

The mark for decimal place is "-"

PCF should be dropped on our server 30 min before the ETF opening to ensure a proper calculation