

FTSE Single Stock Decrement Indices



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Introduction

The objective of the FTSE Single Stock Decrement Index Series is to measure the performance of a single stock after taking into account dividend expectations and may include other costs such as transaction costs. The cost can be applied either as a number of fixed points to the underlying index value or as a fixed percentage to the underlying index returns.

The decrement levels used for each single stock index are supplied by third parties and there may be more than one index with different decrement levels for any single stock.

All regional and country FTSE Russell indices are available to clients based on subscription level. The indices included in this document may not be available to all subscribers.

Please contact your client account team for information as to which index is available to your firm.

Single Stock Decrement Indices: Denmark

FTSE Single Stock Decrement Indices: Denmark (DKK)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE A P Moller Maersk A 5.2% Decrement Act-365 2021 Aug02 Index		.TFTSSDMAE01L		02/08/2021	17030
FTSE DSV 0.4% Decrement Act-365 2021 Aug02 Index		.TFTSSDDSV01L		02/08/2021	1506
FTSE Novo-Nordisk B 2.0% Decrement Act-365 2021 Aug02 Index		.TFTSSDNOVO1L		02/08/2021	580.9
FTSE Orsted 1.5% Decrement Act-365 2021 Aug02 Index		.TFTSSDORS01L		02/08/2021	938.4

Single Stock Decrement Indices: Finland

FTSE Single Stock Decrement Indices: Finland (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Fortum 0.9 Fixed Point Decrement Act-365 2023 Oct18 Index	SSDFOR03	.TFTSSDFOR03E	.TRISSFORT	18/10/2023	11.145
FTSE Fortum 1.09 Fixed Point Decrement Act-365 2023 Sept27 Index	SSDFOR02	.TFTSSDFOR02E	.TRISSFORT	27/09/2023	11.245
FTSE Fortum 5.4% Decrement Act-365 2021 Aug02 Index		.TFTSSDFOR01E	.TRISSFORT	02/08/2021	23.5
FTSE Kone B 3.4% Decrement Act-365 2021 Aug02 Index		.TFTSSDKNE01E	.TRISSKNEB	02/08/2021	70.08
FTSE Neste Oyj 2.0% Decrement Act-365 2021 Aug02 Index		.TFTSSDNEST1E	.TRISSNEST	02/08/2021	51.28
FTSE Neste Oyj 1.3 Fixed Point Decrement Act-365 2024 Jun28 Index	SSDNEST2	.TFTSSDNEST2E	.TRISSNEST	28/06/2024	16.625
FTSE Nokia 1.0% Decrement Act-365 2021 Aug02 Index		.TFTSSDNOK01E	.TRISSNOKI	02/08/2021	5.211
FTSE Nokian Tyres 0.55 Fixed Point Decrement Act-365 2023 Sept25 Index	SSDITYRE1	.TFTSSDITYRE1E	.TRISSTYRES	25/09/2023	7.5
FTSE Nordea Bank Abp 0.8 Fixed Point Decrement Act-365 2023 Mar24 Index	SSDNDA01	.TFTSSDNDA01E	.TRISSNDA	24/03/2023	9.347
FTSE Nordea Bank Abp 0.9 Fixed Point Decrement Act-360 2024 Apr16 Index	SSDNDA02	.TFTSSDNDA02E	.TRISSNDA	16/04/2024	10.475
FTSE Sampo Oyj 5.6% Decrement Act-365 2021 Aug02 Index		.TFTSSDAMP01E	.TRISSSAMP	02/08/2021	40.77
FTSE Stora Enso R 3.0% Decrement Act-		.TFTSSDSTE01E	.TRISSSTER	02/08/2021	16.56

FTSE Single Stock Decrement Indices: Finland (EUR)					
Name	Ticker	RIC	Parent RIC	Base Date	Base Value
365 2021 Aug02 Index					
FTSE UPM Kymmene 4.5% Decrement Act-365 2021 Aug02 Index		.TFTSSDUPM01E	.TRISSUPM	24/03/2023	9.347
FTSE Valmet 1.3 Fixed Point Decrement Act-365 2023 Oct18 Index	SSDVAL01	.TFTSSDVAL01E	.TRISSVAL	.TRISSVAL	1.3

Single Stock Decrement Indices: France

FTSE Single Stock Decrement Indices: France (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE AXA 1.43 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF	.TFTSSDCSF01E	.TRISSCSFP	01/07/2021	21.69
FTSE AXA 1.85 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF03	.TFTSSDCSF03E	.TRISSCSFP	01/07/2021	21.69
FTSE AXA SA 1.69 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCSF2	.TFTSSDCSF02E	.TRISSCSFP	01/07/2021	21.69
FTSE AXA 1.5 Fixed Point Decrement Act-365 2021 May07 Index	SSDCSF04	.TFTSSDCSF04E	.TRISSCSFP	07/05/2021	22.73
FTSE AXA 1.98 Fixed Point Decrement Act-365 2021 May07 Index	SSDCSF05	.TFTSSDCSF05E	.TRISSCSFP	07/05/2021	22.73
FTSE BNP Paribas 3 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNP1	.TFTSSDBNP01E	.TRISSBNP	01/07/2021	53.48
FTSE BNP Paribas 3.75 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNP2	.TFTSSDBNP02E	.TRISSBNP	01/07/2021	53.48
FTSE BNP Paribas 3.9 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP03	.TFTSSDBNP03E	.TRISSBNP	09/06/2022	51.19
FTSE BNP Paribas 4.2 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP04	.TFTSSDBNP04E	.TRISSBNP	09/06/2022	51.19
FTSE BNP Paribas 3.67 Fixed Point Decrement Act-365 2022 Jun09 Index	SSDBNP05	.TFTSSDBNP05E	.TRISSBNP	09/06/2022	51.19
FTSE BNP Paribas 3.85 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP06	.TFTSSDBNP06E	.TRISSBNP	23/05/2022	52.12

FTSE Single Stock Decrement Indices: France (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE BNP Paribas 3.5 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP07	.TFTSSDBNP07E	.TRISSBNP	23/05/2022	52.12
FTSE BNP Paribas 4 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP08	.TFTSSDBNP08E	.TRISSBNP	23/05/2022	52.12
FTSE BNP Paribas 4.6 Fixed Point Decrement Act-365 2022 May23 Index	SSDBNP09	.TFTSSDBNP09E	.TRISSBNP	23/05/2022	52.12
FTSE Bouygues 1.58 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBOU	.TFTSSDBOU02E	.TRISSBOU	01/07/2021	31.64
FTSE Bouygues 1.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBOU01	.TFSSDBOU01E	.TRISSBOU	25/08/2021	35.87
FTSE Bouygues 1.9 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBOU03	.TFTSSDBOU03E	.TRISSBOU	25/08/2021	35.87
FTSE Carrefour 0.52 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCAF1	.TFTSSDCAF01E	.TRISSCAFP	01/07/2021	16.755
FTSE Carrefour 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDCAF02	.TFTQOVLSSDCAF02E	.TRISSCAFP	01/07/2021	16.755
FTSE Credit Agricole 0.7 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA1	.TFTSSDACA01E	.TRISSACA	01/07/2021	11.988
FTSE Credit Agricole 0.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA2	.TFTSSDACA02E	.TRISSACA	01/07/2021	11.988
FTSE Credit Agricole 1.05 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDACA3	.TFTSSDACA03E	.TRISSACA	01/07/2021	11.988
FTSE Credit Agricole 0.85 Fixed Point	SSDACA04	.TFTSSDACA04E	.TRISSACA	01/07/2021	11.988

FTSE Single Stock Decrement Indices: France (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
Decrement Act-365 2021 Jul01 Index					
FTSE Credit Agricole 0.9 Fixed Point Decrement Act-365 2022 May30 Index	SSDACAO5	.TFTSSDACAO5E	.TRISSACA	30/05/2022	10.35
FTSE Danone1.75 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNF	.TFTSSDBNF02E	.TRISSBNFP	01/07/2021	60.3
FTSE Danone1.94 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBNF1	.TFTSSDBNF01E	.TRISSBNFP	01/07/2021	60.3
FTSE Engie 0.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDENG02	.TFSSDENG02E	.TRISSENG	25/08/2021	12.212
FTSE Engie 1 Fixed Point Decrement Act- 365 2021 Aug25 Index	SSDENG01	.TFSSDENG01E	.TRISSENG	25/08/2021	12.212
FTSE Engie 1.2 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDENG03	.TFSSDENG03E	.TRISSENG	25/08/2021	12.212
FTSE Engie 1.4 Fixed Point Decrement Act-365 2021 Jan04 Index	SSDENG04	.TFTSSDENG04E	.TRISSENG	04/01/2021	12.805
FTSE Klepierre 1.7 Fixed Point Decrement Act-365 2023 Feb09 Index	SSDKLP01	.TFTSSDKLP01E	.TRISSKLP	09/02/2023	24.39
FTSE Orange 0.65 Fixed Point Decrement Act-365 2021 Jul01 Index		.TFTSSDORA02E	.TRISSORA	01/07/2021	9.664
FTSE Orange 0.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDORA01	.TFSSDORA01E	.TRISSORA	25/08/2021	9.761
FTSE Orange 0.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDORA3	.TFTSSDORA03E	.TRISSORA	01/07/2021	9.664

FTSE Single Stock Decrement Indices: France (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Sanofi 2.85 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN2	.TFTSSDSAN02E	.TRISSAN	01/07/2021	88.46
FTSE Sanofi 3.2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN	.TFTSSDSAN01E	.TRISSAN	01/07/2021	88.46
FTSE Sanofi 3.56 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSAN03	.TFTSSDSAN03E	.TRISSAN	01/07/2021	88.46
FTSE Societe Generale 1.65 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE03	.TFTQOVLSSDGLE03E	.TRISSCAFP	01/07/2021	25.7
FTSE Societe Generale 1.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE1	.TFTSSDGLE01E	.TRISSCAFP	01/07/2021	25.7
FTSE Societe Generale 2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDGLE2	.TFTSSDGLE02E	.TRISSCAFP	01/07/2021	25.7
FTSE Societe Generale 1.25 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE04	.TFTSSDGLE04E	.TRISSCAFP	30/05/2023	22.31
FTSE Societe Generale 1.35 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE05	.TFTSSDGLE05E	.TRISSCAFP	30/05/2023	22.31
FTSE Societe Generale 0.9 Fixed Point Decrement Act-365 2023 May30 Index	SSDGLE06	.TFTSSDGLE06E	.TRISSCAFP	30/05/2023	22.31
FTSE Total Energies SE 2.44 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDTTE	.TFTSSDTTE03E	.TRISSTTE	01/07/2021	38.76
FTSE Total Energies SE 2.54 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE01	.TFSSDTTE01E	.TRISSTTE	25/08/2021	37.335

FTSE Single Stock Decrement Indices: France (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Total Energies SE 2.64 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE02	.TFSSDTTE02E	.TRISSTTE	25/08/2021	37.335
FTSE Total Energies SE 2.96 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDTTE03	.TFTSSDTTE04E	.TRISSTTE	25/08/2021	37.355
FTSE Total Energies SE 2.76 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDTTE05	TFTSSDTTE05E	.TRISSTTE	01/07/2021	38.76
FTSE Unibail Rodamco Westfield 4.0 Fixed Point Decrement Act-365 2023 Feb02 Index	SSDURW01	.TFTSSDURW01E	.TRISSURW	02/02/2023	58.3
FTSE Unibail Rodamco Westfield 4.8 Fixed Point Decrement Act-365 2023 Feb02 Index	SSDURW02	.TFTSSDURW02E	.TRISSURW	02/02/2023	58.3
FTSE Scor S.A. 1.5 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR1	.TFTSSCOR1E	.TRISSCOR	20/05/2022	25.4
FTSE Scor S.A. 1.6 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR2	.TFTSSCOR2E	.TRISSCOR	20/05/2022	25.4
FTSE Scor S.A. 1.8 Fixed Point Decrement Act-365 2022 May20 Index	SSSCOR3	.TFTSSCOR3E	.TRISSCOR	20/05/2022	25.4

Single Stock Decrement Indices: Germany

FTSE Single Stock Decrement Indices: Germany (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Bayer AG 1.9 Fixed Point Decrement Act-365 2023 May15 Index	SSBAYG01	.TFTSSBAYG01E	.TRISSBAY	15/05/2023	53.3
FTSE Bayerische Motoren Werke 5.8 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBMW1	.TFTSSDBMW01E	.TRISSBMW	01/07/2021	11.988
FTSE Bayerische Motoren Werke 6.2 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDBMW2	.TFTSSDBMW02E	.TRISSBMW	01/07/2021	11.988
FTSE Mercedes-Benz Group AG 4.80 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG03	.TFTSSDMBG03E	.TRISSMBGN	10/10/2022	52.05
FTSE Mercedes-Benz Group AG 4.80 Fixed Point Decrement Act-365 2023 May05 Index	SSDMBG02	.TFTSSDMBG02E	.TRISSMBGN	05/05/2023	66.68
FTSE Mercedes-Benz Group AG 5 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG04	.TFTSSDMBG04E	.TRISSMBGN	10/10/2022	52.05
FTSE Mercedes-Benz Group AG 5.0 Fixed Point Decrement Act-365 2023 May05 Index	SSDMBG06	.TFTSSDMGB06E	.TRISSMBGN	05/05/2023	66.68
FTSE Mercedes-Benz Group AG 5.20 Fixed Point Decrement Act-365 2022 Oct10 Index	SSDMBG05	.TFTSSDMBG05E	.TRISSMBGN	10/10/2022	52.05
FTSE Volkswagen Pfd 7.17 Fixed Point Decrement Act-365 2023 Jun01 Index	SSDVOWG2	.TFTSSDVOWG2E	.TRISSVOWG	01/06/2023	118.08

FTSE Single Stock Decrement Indices: Germany (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Volkswagen Pfd 9 Fixed Point Decrement Act-365 2023 May16 Index	SSDVOW01	.TFTSSDVOWG1E	.TRISSVOWG	16/05/2023	116.6

Single Stock Decrement Indices: Italy

FTSE Single Stock Decrement Indices: Italy (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Enel 0.38 Fixed Point Decrement Act-365 2021 Nov10 Index	SSDENE	.TFTSSDENE01E	.TRISSENI	10/11/2021	7.16
FTSE Eni 0.67 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI1	.TFTSSDENI01E	.TRISSENI	04/01/2022	12.61
FTSE Eni 0.84 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI2	.TFTSSDENI02E	.TRISSENI	04/01/2022	12.61
FTSE Eni 0.96 Fixed Point Decrement Act-365 2022 Jan04 Index	SSDENI03	.TFTSSDENI03E	.TRISSENI	04/01/2022	12.61
FTSE Generali 1.07 Fixed Point Decrement Act-365 2022 May04 Index	SSDGG	.TFTSSDGG01E	.TRISSG	04/05/2022	18.2
FTSE Intesa Sanpaolo 0.15 Fixed Point Decrement Act-365 2021 Jun14 Index	SSDISP1	.TFTSSDISP01E	.TRISSISP	14/06/2021	2.45
FTSE Intesa Sanpaolo 0.197 Fixed Point Decrement Act-365 2023 May24 Index	SSDISP03	.TFTSSDISP03E	.TRISSISP	24/05/2023	2.252
FTSE Intesa Sanpaolo 0.20 Fixed Point Decrement Act-365 2021 Jun14 Index	SSDISP2	.TFTSSDISP02E	.TRISSISP	14/06/2021	2.45
FTSE Stellantis 0.9 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL1	.TFTSSDSTL01E	.TRISSSTLA	01/07/2021	16.702
FTSE Stellantis 1.1 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL2	.TFTSSDSTL02E	.TRISSSTLA	01/07/2021	16.702

FTSE Single Stock Decrement Indices: Italy (EUR)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Stellantis 1.34 Fixed Point Decrement Act-365 2021 Jul01 Index	SSDSTL03	.TFTQOVLSSDSTL03E	.TRISSSTLA	01/07/2021	16.702
FTSE Stellantis NV 1.55 Fixed Point Decrement Act-365 2022 Apr19 Index	SSDSTL04	.TFTSSDSTL04E	.TRISSSTLA	19/04/2022	13.348
FTSE Stellantis NV 1.2 Fixed Point Decrement Act-365 2022 Apr19 Index	SSDSTL05	.TFTSSDSTL05E	.TRISSSTLA	19/04/2022	13.348
FTSE Telecom Italia 0.01 Fixed Point Decrement Act-365 2022 Jul25 Index	SSDTIT	.TFTSSDTIT01E	.TRISSTIT	25/07/2022	0.21
FTSE Unicredit 0.56 Fixed Point Decrement Act-365 2021 Mar12 Index	SSDUCG	.TFTSSDUCG01E	.TRISSUCG	12/03/2021	9.16
FTSE Unicredit 1 Fixed Point Decrement Act-365 2021 Mar12 Index	SSDUCG02	.TFTSSDUCG02E	.TRISSUCG	12/03/2021	9.16

Single Stock Decrement Indices: Switzerland

FTSE Single Stock Decrement Indices: Switzerland (CHF)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Nestle SE 2.3 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNES01	.TFSSDNES01SF	.TRISSNES	25/08/2021	115.04
FTSE Nestle SE 2.75 Fixed Point Decrement Act-365 2015 Apr30 Index	SSDNES02	.TFTSSDNES02SF	.TRISSNES	30/04/2015	72.9
FTSE Novartis 2.7 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNOV02	.TFSSDNOV02SF	.TRISSNOV	25/08/2021	83.82
FTSE Novartis 3 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDNOV01	.TFSSDNOV01SF	.TRISSNOV	25/08/2021	83.82
FTSE Roche 8.38 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDROG01	.TFSSDROG01SF	.TRISSROG	25/08/2021	362.15
FTSE Roche 9.1 Fixed Point Decrement Act-365 2015 Apr30 Index	SSDROG02	.TFTSSDROG02SF	.TRISSROG	30/04/2015	269.4
FTSE Swisscom 22 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDSCM01	.TFSSDSCM01SF	.TRISSSCM	25/08/2021	538.8
FTSE SwissLife 21 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDSLH01	.TFSSDSLH01SF	.TRISSSLH	25/08/2021	482.7
FTSE Zurich Insurance 21 Fixed Point Decrement Act- 365 2021 Aug25 Index	SSDZUR01	.TFSSDZUR01SF	.TRISSZUR	25/08/2021	404.6

Single Stock Decrement Indices: UK

FTSE Single Stock Decrement Indices: UK (GBP)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Admiral Group PLC 4.55% Decrement Act-365 2021 Aug02 Index		.TFTSSDADM01S	.TRISSADM	02/08/2021	3383
FTSE Aviva PLC 7.58% Decrement Act-365 2021 Aug02 Index		.TFTSSDAV01S	.TRISSAV	02/08/2021	388
FTSE Barclays PLC 2.25% Decrement Act-365 2021 Aug02 Index		.TFTSSDBAR01S	.TRISSBARC	02/08/2021	175.9
FTSE BP PLC 0.155 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBPP01	.TFSSDBPP01S	.TRISSBPP	25/08/2021	298.35
FTSE British American Tobacco 1.078 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDBAT01	.TFSSDBAT01S	.TRISSBAT	25/08/2021	2702
FTSE Centrica 0.03532 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDCNA01	.TFSSDCNA01S	.TRISSCNA	25/08/2021	51.2
FTSE GSK 0.76 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDGSK01	.TFSSDGSK01S	.TRISSGSK	25/08/2021	1482.8
FTSE HSBC Holdings PLC 5.31% Decrement Act-365 2021 Jul01 Index	SSDHSB	.TFTSSDHSB01S	.TRISSHSBA	01/07/2021	423.35
FTSE International Consolidated Air 4.52% Decrement Act-365 2021 Jul01 Index	SSDIAG	.TFTSSDIAG01S	.TRISSIAG	01/07/2021	281
FTSE Legal & General Group PLC 6.62% Decrement Act-365 2021 Aug02 Index		.TFTSSDLGE01S	.TRISSLGEN	02/08/2021	265

FTSE Single Stock Decrement Indices: UK (GBP)

Name	Ticker	RIC	Parent RIC	Base Date	Base Value
FTSE Lloyds Banking Group PLC 4.53% Decrement Act-365 2021 Aug02 Index		.TFTSSDLL01S	.TRISSLLOY	02/08/2021	46.235
FTSE Natwest Group PLC 2.07% Decrement Act-365 2021 Aug02 Index		.TFTSSDNWG01S	.TRISSNWG	02/08/2021	204.5
FTSE Phoenix Group Holdings PLC 6.95% Decrement Act-365 2021 Aug02 Index		.TFTSSDPHN01S	.TRISSPHNX	02/08/2021	684.6
FTSE Prudential PLC 2.15% Decrement Act-365 2021 Aug02 Index		.TFTSSDPRU01S	.TRISSPRU	02/08/2021	1363.5
FTSE Standard Chartered PLC 1.49% Decrement Act-365 2021 Aug02 Index		.TFTSSDSTA01S	.TRISSSTAN	02/08/2021	436.7
FTSE Vodafone Group PLC 6.56% Decrement Act-365 2021 Jul01 Index	SSDVOD	.TFTSSDVOD01S	.TRISSVOD	01/07/2021	121.7

Single Stock Decrement Indices: USA

FTSE Single Stock Decrement Indices: USA (USD)					
Name	Ticker	RIC	Total RIC	Base Date	Base Value
FTSE AbbVie 5.2 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDABB01	.TFTSSDABB01U	.TRISSABB	25/08/2021	120.4
FTSE Alphabet Class A 3.5% Decrement Act-365 2021 Jul01 Index	SSDGOOG1	.TFTSSDGOOG1U	.TRISSGOOGL	01/07/2021	2448.89
FTSE Altria Group 3.44 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDMOU01	.TFTSSDMOU01U	.TRISSMOU	25/08/2021	48.65
FTSE Amazon.com 3.5% Decrement Act-365 2021 Jul01 Index	SSDAMZN1	.TFTSSDAMZN1U	.TRISSAMZN	01/07/2021	3432.97
FTSE Apple Inc 3.5% Decrement Act-365 2021 Jul01 Index	SSDAAPL1	.TFTSSDAAPL1U	.TRISSAAPL	01/07/2021	137.27
FTSE Exxon Mobil 3.48 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDXOM01	.TFTSSDXOM01U	.TRISSXOM	25/08/2021	55.46
FTSE Meta Platforms Inc 3.5% Decrement Act-365 2021 Jul01 Index	SSDFB1	.TFTSSDFB01U	.TRISSFBUW	01/07/2021	354.39
FTSE Microsoft Corp 3.5% Decrement Act-365 2021 Jul01 Index	SSDMSFT1	.TFTSSDMSFT1U	.TRISSMSFT	01/07/2021	271.6
FTSE Verizon Communications 2.51 Fixed Point Decrement Act-365 2021 Aug25 Index	SSDVZU01	.TFTSSDVZU01U	.TRISSVZU	25/08/2021	54.93

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CONTACT US

To learn more, visit lseg.com/ftse-russell; email info@ftserussell.com; or call your regional Client Service team office:

EMEA +44 (0) 20 7866 1810

Asia-Pacific

Tokyo +81 3 6441 1430

North America +1 877 503 6437

Hong Kong +852 2164 3333

Sydney +61 (0) 2 7228 5659

Katya Nelyudova

Head of Index Investment Group, EMEA
katya.nelyudova@lseg.com

Norbert Van Veldhuizen

Head of Equity Index Product, EMEA
norbert.vanveldhuizen@lseg.com

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