



DIVIDEND Product of Finesti

XLS Format

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1 Versions

Version	Statut	Fait par	Date	Commentaire
0.1	création	PGU	27/05/2008	Format universel Dividende
0.1	Traduction	MAH	17/08/2008	

2 Introduction

The Finesti data collection system collects DIVIDEND data transmitted by fund administrations via email. The DIVIDEND information is provided in a file attached to the email.

The following example file resumes all DIVIDEND related data which will be accepted by our DIVIDEND collection system. The proposed file meets XLS specifications.

3 Data

Accepted data are the following ones:

	Fields	Description	format
1	CdIsin (*)	Isin code identification	Alphanumeric (width maxi 12)
2	DtEnregDivid	Record date (1)	date
3	DtPaiDivid (*)	Payment date (1)	date
4	DtExDivid	Ex-dividend date (1)	date
5	DtAnnon	Annoucement deate (1)	date
6	MtDivid (*)	Dividend Amount	Numeric
7	TID	TID	Numeric
8	CdDevIso	Currency	(width maxi 3)
9	ComDivid	Comments	(width maxi 255)

(*) **Meandatory fields**

(1) Date format dd/mm/yyyy

4 XLS format

See next an example of a XLS file with DIVIDENDS.



"exemple DIVID
universel.xls"