



DIVIDEND Product of Finesti

CSV Format

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1 Versions

Version	Statut	Fait par	Date	Commentaire
0.1		PGU	12/10/2009	Format CSV
0.1		MAH	17/08/2010	Traduction

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 CSV 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 date (1)	date
6	MtDivid (*)	Dividend Amount	Numeric
7	TID	TID	Numeric
8	CdDevIso	Currency	(width maxi 3)
9	ComDivid	Comments	(width maxi 255)

(*) **Mandatory fields**

(1) Date format dd/mm/yyyy

4 CSV format

The required format meets the following specifications :

- Fields are separated by a semicolon “;”
- Each data is enclosed in double quotes “”
- The decimal separator is represented by a comma “,”
- Numeric data don't accept a point or a comma as thousands or million separator

For example : ~~1,000,000~~ 1000000
 ~~2,550,666~~ 255066

See next an example of a CSV file with DIVIDENDS :



CSV_Standard_DIVI
D.csv

Here is the contents of the file as it appears with a text editor:

```
"CdIsin";"DtEnregDivid";"DtPaiDivid";"DtExDivid";"DtAnnon";"MtDivid";"Tid";"CdDevIso";"ComDivid"
"LU0192666054";"31/12/2010";"31/12/2010";"31/12/2010";"31/12/2010";"385,85";"288,7541";"EUR";"Commentaire"
```