

DESCRIPTION OF THE FILES CONTAINED IN THE ANCV BIENNIAL PUBLICATION

- Two pdf format files with information about the ISIN code and the glossary of abbreviations used in this publication.
- XML format files with their corresponding XSL templates for the different types of securities. They can be viewed with a browser (Internet Explorer, Firefox, etc.).
 - o Derivatives (options and futures) LVDEaamm.XML
 - o Investment and venture capital funds LVFOaamm.XML
 - o Preference shares LVPRaamm.XML
 - o Debt (1) LVRFn_aamm.XML
 - o Equity LVRVaamm.XML
 - o Warrants and certificates LVWAaamm.XML
- A file with securities listed on Spanish organized markets and investment funds, with the name **LVaamm.txt**, where **aa** are the digits for the year and **mm** for the month (06 for the first half and 12 for the second half). It is recorded in ASCII code with fixed record length and the following record layout:

Position	Field name	Lenght	Comments
1-12	ISIN	12	
13-57	Issuer name	45	
58-102	Security name	45	
103-109	Series	7	
110-121	Number of securities	12	
122-143	Issue date	22	Format AAAAMMDD (2,3,4)
144-151	Maturity date	8	Format AAAAMMDD (3,4)
152-161	Interest rate	10	6 decimals
162-177	Nominal value / strike price	16	(5)
178-180	Currency	3	
181-182	<CR> + <LF>	2	

Notes:

- (1) In the Debt files n is a sequential number.
- (2) For Investment Funds the issue date is the registration date.
- (3) For Rights the issue date is the start of the period and the maturity date is the end of the period.
- (4) For Options and Futures the corresponding position to the issue date is the contract code, the maturity date is the expiry date and the nominal is the strike price (only options).
- (5) Nominal values are expressed in their respective currencies with 2 decimals.