

is entered into the database on March 4 and the upcoming monthly run date is March 15, then the start date will be seen as March 15.

Key	Item	Format	Length	Start	End	Comments
A#1	I/B/E/S Ticker	CCCCC	6	1	6	
B	CUSIP	CCCCCCCC	8	8	15	*
C	Official Ticker	CCCCCCCC	8	17	24	
D	Long Company Name	CCCCCCCC	32	26	57	
E	Dilution Factor	999999	6	59	64	
F	Primary/Diluted Indicator	C	1	66	66	P=Primary; D=Diluted
G	Canadian Currency or P/C Flag	C	1	68	68	
H	1/10 Factor	9	1	70	70	0; 1=(1/10th)
I	Instrument Type Flag	C	1	72	72	See Appendix
J	Exchange Code	C	1	74	74	See Appendix
K	Country ID	CC	2	76	77	See Appendix
L	Sector/Industry/Group Code					
M#2	Start Date	YYYYMMDD	8	86	93	
N	Company Flag	C	1	95	95	not in use
O	Reserved	CCCCCCC	24	97	120	

Note: *CUSIP for US/Canadian companies; Country code (Appendix) & SEDOL for all others. Column L- Sector/Industry/Group Code information can now be found in the TRBC Description and TRBC Mapping files.

Pricing & Ancillary

Name (Adjusted): HS<MEAS>PAN.<REG>, HSNPAN.<REG> (Normalized)

Name (Unadjusted): US<MEAS>PAN.<REG>, USNPAN.<REG> (Normalized)

Level: Summary

Frequency: Monthly

The Pricing & Ancillary file contains two blocks. The first block contains basic information such as the I/B/E/S ticker and the statistical period while the second block carries pricing and ancillary data for each company.

There is one record for each I/B/E/S statistical period.

Shares Outstanding included for U.S. companies - majority of the contributing analysts provide forecasts for a single class of common shares. If two classes of shares exist, Refinitiv uses the class of shares that is generally available to investors. In non-U.S. markets however, this issue is somewhat less direct as there are often multiple classes of shares. Here the Refinitiv convention is to include the class that the majority of analysts are covering. Secondary considerations are which class of shares has the highest public float and whether a given class of shares is available to non-nationals.

Key	Item	Format	Length	Start	End	Comments
Basic Block						
A#1	I/B/E/S Ticker	CCCCC	6	1	6	
B#2	I/B/E/S Statistical Period	YYYYMMDD	8	8	15	
C	Currency Code	CCC	3	17	19	See Appendix
Pricing Block						
D	Price	999999999.99	12	21	32	
E	Pricing Date	YYYYMMDD	8	34	41	
F	Shares Outstanding (millions)	9999999999	10	43	52	
G	Indicated Annual Dividend	9999999999	10	54	63	