

S&P Dow Jones Indices

A Division of **S&P Global**

Index Identifiers:

	Version	SEDOL	ISIN	RIC
iBoxx GBP Non-Gilts ex-Financials 1-5 RPI Inflation Hedged	TRI	BRWSL18	GB00BRWSL185	.IBXXGRP1
iBoxx GBP Non-Gilts ex-Financials 5-10 RPI Inflation Hedged	TRI	BRWSL29	GB00BRWSL292	.IBXXGRP2
iBoxx GBP Non-Gilts ex-Financials 10-15 RPI Inflation Hedged	TRI	BRWSL30	GB00BRWSL300	.IBXXGRP3
iBoxx GBP Non-Gilts ex-Financials 15-20 RPI Inflation Hedged	TRI	BRWSL41	GB00BRWSL417	.IBXXGRP4
iBoxx GBP Non-Gilts ex-Financials 20-25 RPI Inflation Hedged	TRI	BRWSL52	GB00BRWSL524	.IBXXGRP5
iBoxx GBP Non-Gilts ex-Financials 25-30 RPI Inflation Hedged	TRI	BRWSL63	GB00BRWSL631	.IBXXGRP6
iBoxx GBP Non-Gilts ex-Financials 30-40 RPI Inflation Hedged	TRI	BRWSL74	GB00BRWSL748	.IBXXGRP7

- **SFTP Server:** The index would be published through the SFTP server in the folder **B200102**.

Ongoing Publication:

File Type	SFTP Folder for Publication	Publication	File Name
Indices	/IBOXX_CUSTOM_INDICES/B200102/INDICES	Daily	iboxx_b200102_gbp_ihs_eod_indices_yyyyMMdd.csv
Underlyings	/IBOXX_CUSTOM_INDICES/B200102/UNDERLYINGS	Daily	iboxx_b200102_gbp_ihs_eod_underlyings_yyyyMMdd.csv
Components	/IBOXX_CUSTOM_INDICES/B200102/COMPONENTS	Monthly	iboxx_b200102_gbp_ihs_eom_components_yyyyMM.csv
Forwards	/IBOXX_CUSTOM_INDICES/B200102/FORWARDS	6th calendar day onwards	iboxx_b200102_gbp_ihs_eod_forwards_yyyyMMdd.csv

- **Refinitiv:** The index levels will be published on daily basis under the RICs listed in the Identifiers section.

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Historical Publication:

File Type	SFTP Folder for Publication	Publication	File Name
Indices	/IBOXX_CUSTOM_INDICES/B200102/INDICES	One-Time	iboxx_b200102_gbp_ihs_eod_indices_rpi_history_YYYY.csv
Underlyings	/IBOXX_CUSTOM_INDICES/B200102/UNDERLYINGS	One-Time	iboxx_b200102_gbp_ihs_eod_underlyings_rpi_history_YYYY.csv
Components	/IBOXX_CUSTOM_INDICES/B200102/COMPONENTS	One-Time	iboxx_b200102_gbp_ihs_eom_components_rpi_history_YYYY.csv