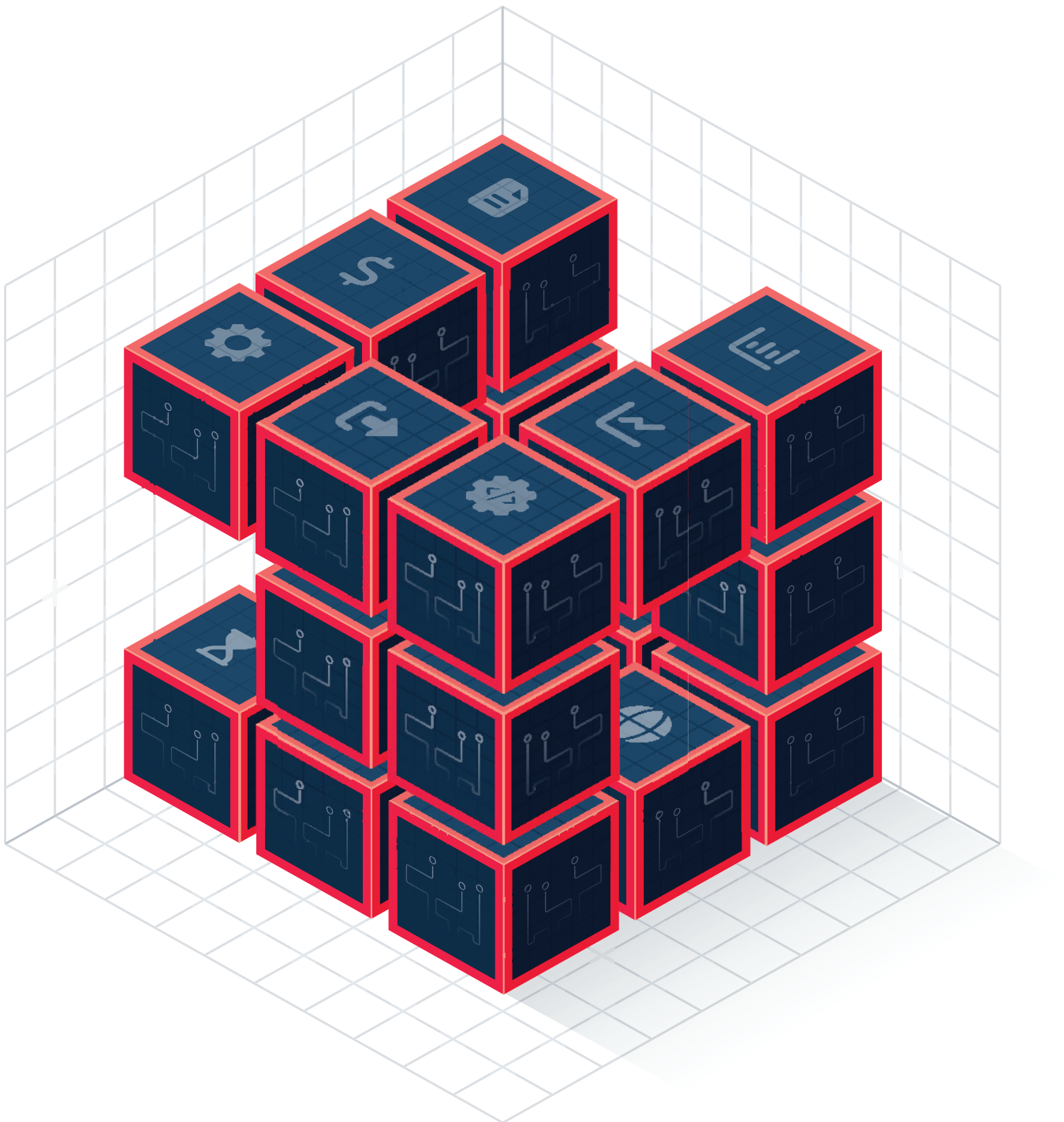


# Index Balancing Calendar



## Helping the global financial community make informed decisions through the provision of comprehensive, accurate, timely and affordable securities and economic data services

With more than 30 years' experience, we offer comprehensive and accurate securities reference, corporate actions and pricing data for derivatives, equities, fixed income, and investment funds around the globe. We also cover economic data extensively.

We understand how crucial financial and economic data is and take a different approach as to how we proceed:

- We do not rent data, we sell it
- We do not have onerous redistribution rules
- We customize our services to meet your needs
- We cover all countries - no matter how large or small
- Finally, we offer competitive prices

As a result of our on-going commitment to providing cost-effective and innovative data solutions, while ensuring the highest standards, EDI has achieved the internationally recognized quality and security certifications ISO 9001 and ISO 27001.

Headquartered in the United Kingdom, we have operations in Australia, Canada, Germany, India, Morocco, South Africa, and the United States.

Our Support Team is available on +44 (0) 207 324 0020, 24 hours a day, Monday to Friday and closed on Christmas and New Year's Day.



**Please Note:** The statistics of this brochure are valid up to 16/03/2026. Request updated figures from your sales representative.

## Contents

Introduction to Index Balancing Calendar .....	4
Product Description .....	4
Calendar Coverage .....	4
Calendar Details .....	4
Delivery .....	4
Data Field Coverage and Definitions .....	5
Index Balancing Calendar Feed Data Sample .....	6
Web Version Sample .....	7
API Data Sample .....	9

## Introduction to Index Balancing Calendar

The Index Balancing Calendar serves as a strategic scheduling tool for managing timely updates across both global and domestic financial indices. It facilitates proactive monitoring of constituent change announcements and effective dates - specifically the dates of component additions and deletions for the respective indices.

The Index Balancing Calendar maintains alignment with index provider schedules, supports proactive data coverage, and supports smooth downstream integration into client deliverables and analytical processes.

The Index Balancing Calendar product captures index-level reference information, including index family, description, calculation currency, launch date, index theme, and weighting methodology, along with the associated index rebalancing schedules.

By presenting this information in a structured calendar format, the Index Balancing Calendar enables investors, analysts, and financial professionals to stay informed, plan with precision, and respond promptly to changes that may influence portfolios or market behavior.

## Product Description

The Index Balancing Calendar is built on a comprehensive universe of over 7,000 benchmark indices spanning global markets. Coverage includes leading index providers such as S&P, FTSE Russell, and CBOE Indices, while also integrating underlying indices linked to ETFs and derivative contracts. This consolidated approach ensures broad visibility across critical index families and enables consistent tracking of rebalancing and review events.

## Calendar Coverage

Current coverage includes over 7000 major indices spanning both global and domestic financial markets, with 23 standardized data points captured per index.

## Calendar Details

Index providers periodically publish rebalancing and review schedules in advance. The data collection team actively monitors all relevant sources daily and extracts scheduled calendar dates directly from official index provider publications. We publish the announcement and effective dates of component changes alongside index reference data for each respective index in a structured calendar format, ensuring timely and accurate data delivery.

## Delivery

The information can be delivered to internal systems to provide users with clear calendar updates. Files are available in the following formats:

- TXT
- CSV
- Web Portal
- API – (JSON)

## Data Field Coverage and Definitions

Data Fields	Data Type	Description
Index_ID	Integer	Unique system-generated identifier for the index record.
Index_actflag	Char (1)	Indicates the action/status of the index record (e.g., U = Updated, I = Inserted, and D = Deleted ).
Index_acttime	Datetime	Timestamp of the most recent update made to the index record.
Index_Name	Varchar	Official name of the index.
Index_Family	Varchar	Index series or family to which the index belongs.
Ticker_Symbol	Varchar	Market or internal ticker symbol representing the index.
Launch_Date	Date	Date on which the index was launched and became operational.
Calculation_Currency	Varchar	Currency or currencies in which the index is calculated and published.
Weighting_Methodology	Varchar	Method used to weight index constituents (e.g., Market Capitalization).
Index_Description	Text	Detailed description of the index, including constituent eligibility, composition, and trading venue.
Index_Geography	Varchar	Geographic market or region covered by the index.
Index_Theme	Varchar	Investment theme represented by the index.
Asset_Class	Varchar	Asset class tracked by the index (e.g., Equity).
Investment_strategy	Text	Intended use of the index, such as benchmarking or supporting financial instruments.
Change_Frequency	Varchar	Frequency at which index reviews and rebalancing occur.
Change_Details	Varchar	Specific months in which index reviews are conducted.
Calendar_id	Integer	Unique identifier for the index review calendar.
Calendar_actflag	Char (1)	Status of the calendar record (e.g., I = Inactive).
Calendar_acttime	Datetime	Timestamp of the last update to the calendar record.
theyear	Integer	Calendar or review year associated with the index maintenance cycle.
Review_Announcement_Date	Date (Nullable)	Date on which index review changes are formally announced.
Review_Effective_Date	Date	Date on which reviewed index changes become effective.
Notes	Text (Nullable)	Additional remarks or internal notes related to the index or its review.

## Index Balancing Calendar Feed Data Sample

Index_ID	4482
Index_actflag	U
Index_acttime	2026/05/06 10:05:54 AM
Index_Name	FTSE 350 Index
Index_Family	FTSE UK Index Series
Ticker_Symbol	NMX
Launch_Date	1983/12/30
Calculation_Currency	GBP, EUR
Weighting_Methodology	Market Capitalization
Index_Description	The FTSE 350 Index represents large and mid-cap stocks traded on the London Stock Exchange (LSE) which pass screening for size and liquidity. The FTSE 350 index is made up of the constituents of the FTSE 100 and FTSE 250 index. FTSE 350 Index constituents are traded on the LSE's SETS trading systems.
Index_Geography	United Kingdom
Index_Theme	United Kingdom Equity
Asset_Class	Equity
Investment_strategy	Used as a benchmark for UK equity performance; supports index funds ETFs and derivatives
Change_Frequency	Quarterly
Change_Details	March, June, September and December
Calendar_id	13505
Calendar_actflag	I
Calendar_acttime	2026/04/16 12:15:34 PM
theyear	2025
Review_Announcement_Date	
Review_Effective_Date	2025/03/24
notes	

## Web Version Sample

Index Name: FTSE 350 Index

### Index Reference Data View

Index Calendar - Full View	
Actflag	I
Acttime	2026-04-16 12:49:22
Index Name	FTSE 350 Index
Index Family	FTSE UK Index Series
Index Description	The FTSE 350 Index represents large and mid cap stocks traded on the London Stock Exchange (LSE) which pass screening for size and liquidity. The FTSE 350 index is made up of the constituents of the FTSE 100 and FTSE 250 index. FTSE 350 Index constituents are traded on the LSE's SETS trading systems.
Index Geography	United Kingdom
Index Theme	United Kingdom Equity
Ticker Symbol	NMX
Launch Date	1983-12-30
Calculation Currency	GBP, EUR
Methodology Link	<a href="https://www.lseg.com/content/dam/ftse-russell/en_us/documents/ground-rules/ftse-uk-index-series-ground-rules.pdf">https://www.lseg.com/content/dam/ftse-russell/en_us/documents/ground-rules/ftse-uk-index-series-ground-rules.pdf</a>
Weighting Methodology	Market Capitalization
Factsheet Link	<a href="https://research.ftserussell.com/Analytics/Factsheets/Home/DownloadSingleIssue?issueName=NMX&amp;IsManual=false">https://research.ftserussell.com/Analytics/Factsheets/Home/DownloadSingleIssue?issueName=NMX&amp;IsManual=false</a>
Asset Class	Equity
Investment Strategy	Used as a benchmark for UK equity performance; supports index funds ETFs and derivatives
Change Frequency	Quarterly
Change Details	March, June, September and December
The Year	2026

### Calendar Data View

Calendar ID	Acttime	Index Name	Index Family	Ticker Symbol	Launch Date	Calculation Currency	Asset Class	The Year	Frequency	Announcement Date	Effective Date
<a href="#">47182</a>	2026-04-16 12:49:22	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2026	Quarterly		2026-06-22
<a href="#">47181</a>	2026-04-16 12:49:22	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2026	Quarterly		2026-03-23
<a href="#">47184</a>	2026-04-16 12:49:22	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2026	Quarterly		2026-12-21
<a href="#">47183</a>	2026-04-16 12:49:22	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2026	Quarterly		2026-09-21
<a href="#">13508</a>	2026-04-16 12:15:34	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2025	Quarterly		2025-12-22
<a href="#">13507</a>	2026-04-16 12:15:34	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2025	Quarterly		2025-09-22
<a href="#">13506</a>	2026-04-16 12:15:34	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2025	Quarterly		2025-06-23
<a href="#">13505</a>	2026-04-16 12:15:34	FTSE 350 Index	FTSE UK Index Series	NMX	1983-12-30	GBP, EUR	Equity	2025	Quarterly		2025-03-24

Index Name: OMX Baltic Telecommunications Price Index

### Index Reference Data View

<b>Index Calendar - Full View</b>	
<b>Actflag</b>	I
<b>Acttime</b>	2026-04-24 11:36:27
<b>Index Name</b>	OMX Baltic Telecommunications Price Index
<b>Index Family</b>	NASDAQ OMX Baltic Classic
<b>Index Description</b>	The OMX Baltic Sector Indexes are designed to measure the performance of securities in OMX Baltic AllShare Indexes partitioned by sector.
<b>Index Geography</b>	Latvia
<b>Index Theme</b>	Latvian Equity
<b>Ticker Symbol</b>	B15PI
<b>Launch Date</b>	2011-12-30
<b>Calculation Currency</b>	EUR
<b>Methodology Link</b>	<a href="https://indexes.nasdaqomx.com/docs/Methodology_Baltic_Sectors.pdf">https://indexes.nasdaqomx.com/docs/Methodology_Baltic_Sectors.pdf</a>
<b>Weighting Methodology</b>	Market Capitalization
<b>Factsheet Link</b>	
<b>Asset Class</b>	Equity
<b>Investment Strategy</b>	The OMX Baltic Sector Indexes are designed to measure the performance of securities in OMX Baltic AllShare Indexes partitioned by sector.
<b>Change Frequency</b>	Monthly
<b>Change Details</b>	Each Month
<b>The Year</b>	2027

### Calendar Data View

Calendar ID	Acttime	Index Name	Index Family	Ticker Symbol	Launch Date	Calculation Currency	Asset Class	The Year	Frequency	Announcement Date	Effective Date
<a href="#">61062</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-06-01
<a href="#">61061</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-05-03
<a href="#">61060</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-04-01
<a href="#">61059</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-03-01
<a href="#">61058</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-02-01
<a href="#">61057</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-01-04
<a href="#">61068</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-12-01
<a href="#">61067</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-11-01
<a href="#">61066</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-10-01
<a href="#">61065</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-09-01
<a href="#">61064</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-08-02
<a href="#">61063</a>	2026-04-24 11:36:27	OMX Baltic Telecommunications Price Index	NASDAQ OMX Baltic Classic	B15PI	2011-12-30	EUR	Equity	2027	Monthly		2027-07-01

## API Data Sample

Name	Example
index_ID	4482
index_actflag	U
index_acttime	2026/05/06 10:05:54 AM
index_name	FTSE 350 Index
index_family	FTSE UK Index Series
ticker_symbol	NMX
launch_date	1983/12/30
calculation_currency	GBP, EUR
weighting_methodology	Market Capitalization
index_description	The FTSE 350 Index represents large and mid-cap stocks traded on the London Stock Exchange (LSE) which pass screening for size and liquidity. The FTSE 350 index is made up of the constituents of the FTSE 100 and FTSE 250 index. FTSE 350 Index constituents are traded on the LSE's SETS trading systems.
index_geography	United Kingdom
index_theme	United Kingdom Equity
asset_class	Equity
investment_strategy	Used as a benchmark for UK equity performance; supports index funds ETFs and derivatives
change_frequency	Quarterly
change_details	March, June, September and December
calendar_id	13505
calendar_actflag	I
calendar_acttime	2026/04/16 12:15:34 PM
theyear	2025
review_announcement_date	
review_effective_date	2025/03/24
notes	
feedgendate	2026/05/06



## Customization

EDI is proud to offer the most effective and efficient solutions tailored to meet each individual customer's needs. We offer a range of customization options including:

- Delivery-based solutions to complement existing client infrastructure.
- Content delivered at the geographical or portfolio holding level.
- Feeds delivered in various formats, field content and integrated client level data items.

EDI uses its extensive data research expertise to source, scrub and integrate new client specified data items with existing products and services. For instance, a request from a multinational investment bank to source the DR universe and map it against its underlying share portfolio ultimately led to the development of EDI's successful Depository Receipt Database.

In addition, EDI was the first vendor to successfully launch an ISO 15022 Corporate Action Messaging feed. This enables customers to reduce costs and increase efficiency by removing the need for multiple feed handlers.

## Support

### Customer Support

**Monday - Friday**  
**Open 24 hours**

**Saturday**  
Support Coverage ends 8am  
(GMT)

**Sunday**  
Support Coverage resumes at  
11pm (GMT)

**Support Coverage is not  
available**  
Saturday 8am to Sunday 11pm

**Call +44 207 324 0020**

Email: [support@exchange-data.com](mailto:support@exchange-data.com)

Customer support is closed on Christmas and New Year's Day.

We aim to acknowledge all queries within an hour of receipt and answer queries within 24 hours where possible.

We will send a progress report if a query is not resolved within that timeframe. We resolve around 95% of customer queries within 24 hours.

All queries sent to our Support department are filtered and dispatched to the relevant department. An IT staff member is engaged in the communication process to resolve complicated technical issues.

# Contact Information



## UK & Europe - Headquarters

Suite 1, 5 Rochester Mews,  
London, NW1 9JB

Telephone: +44(0) 2073 240 020

### Jonathan Bloch

Chief Executive Officer

Tel: +44(0) 7785 550 043 | Email: j.bloch@exchange-data.com

### Andrew Sabourin

Head of Sales - UK, Europe and Asia

Tel: +44(0) 7931 906 569 | Email: a.sabourin@exchange-data.com

### Fiona Morf

Business Development Manager

Tel: +44 (0) 7533 172 244 | Email: f.morf@exchange-data.com

### Michael Abraham

Business Development Manager

Tel: +49 160 7188 340 | Email: m.abraham@exchange-data.com

### Ian Sissons

Business Development Manager

Tel: +44(0) 7900 003 832 | Email: i.sissons@exchange-data.com

### Brian James

Business Development Manager

Tel: +44(0) 7931 297 283 | Email: b.james@exchange-data.com

### John Robinson

Business Development Manager

Tel: +44(0) 7960 531 550 | Email: j.robinson@exchange-data.com

---

## United States of America

106 Apple Street, Suite 102,  
Trinton Falls, NJ 07724

### Nora Cervara

Head of Sales - Americas

Tel: +1 732-670-1935 | Email: n.cervara@exchange-data.com

### William Cowen

Business Development Manager

Tel: +1 267-670-2443 | Email: w.cowen@exchange-data.com

### John Kirk

Business Development Manager

Tel: +1 908-768-7815 | Email: j.kirk@exchange-data.com

### Nick Castro

Business Development Manager

Tel: +1 954-261-1628 | Email: n.castro@exchange-data.com

### Jonathan Loffredo

Sales Account Executive

Tel: +1 702-591-1330 | Email: j.loffredo@exchange-data.com

1001 Brickell Bay Drive, Suite 2700,  
Miami, FL, 33131

---

## South Africa

PO Box 2176  
Cape Town 8000

### Ilze Gouws

Head of Economic Data & Sales

Tel: +27 (0) 82 782 3750 | Email: i.gouws@exchange-data.com

---

## Morocco

Lot Founty imm Founty Plaza  
1er étage Agadir

Telephone: +212 528 262 013

### Samy Rajendran

Director, International Business Strategy

Tel: +91 63808-64456 | Email: p.rajendran@exchange-data.com