

FTSE Argentine Inflation-Linked Securities 0+ Years Index

Sovereign | Argentine Peso

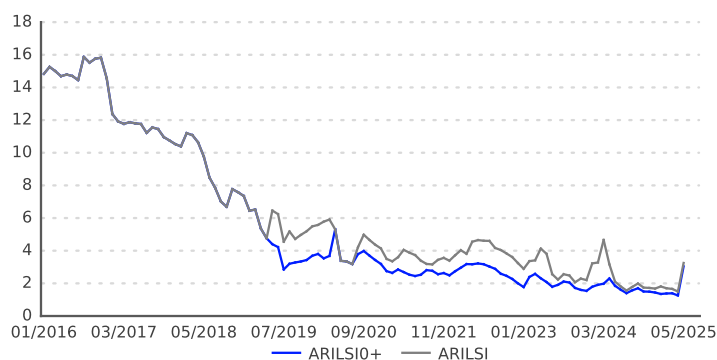
The FTSE Argentine Inflation-Linked Securities 0+ Years Index (ARILSI0+) tracks the universe of securities that meet the eligibility criteria for the flagship FTSE Argentine Inflation-Linked Securities Index (ARILSI) through to maturity. The FTSE Argentine Inflation-Linked Securities Index measures the returns of fixed rate, local currency inflation-linked sovereign bonds that are linked to an inflation index.

INDEX PROFILE

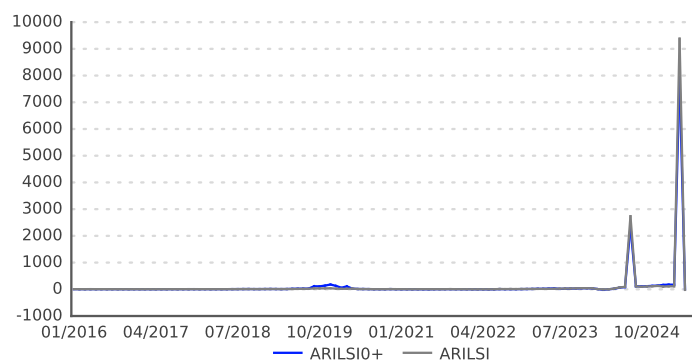
| Description | # of Issues | Par Amount* | Market Value* | Market Weight (%) | Average Coupon (%) | Average Life (Years) | Real Yield | Real Yield Duration |
|-----------------|-------------|------------------|-------------------|-------------------|--------------------|----------------------|-------------|---------------------|
| ARILSI0+ | 15 | 53,242.62 | 102,508.13 | 100.00 | 0.01 | 1.86 | 1.38 | 3.04 |
| 1-3 Months | 2 | 813.24 | 1,920.67 | 1.87 | 0.06 | 0.18 | 1712.49 | 0.01 |
| 6-9 Months | 2 | 7,602.11 | 15,056.23 | 14.69 | 0.00 | 0.63 | -76.79 | 2.79 |
| 9-12 Months | 1 | 2,934.15 | 4,489.25 | 4.38 | 0.00 | 0.93 | -37.23 | 1.48 |
| 0-1 Year | 5 | 11,349.50 | 21,466.15 | 20.94 | 0.01 | 0.67 | 91.58 | 2.27 |
| 1-3 Years | 7 | 35,131.57 | 62,093.22 | 60.57 | 0.00 | 1.98 | -26.01 | 2.65 |
| 3-5 Years | 1 | 6,692.56 | 13,719.74 | 13.38 | 0.00 | 3.17 | -20.02 | 4.02 |
| 5-7 Years | 1 | 45.56 | 406.71 | 0.40 | 2.50 | 5.35 | 10.10 | 3.74 |
| 10+ Years | 1 | 23.43 | 4,822.30 | 4.70 | 3.31 | 19.47 | 12.67 | 8.72 |

* In ARS billions

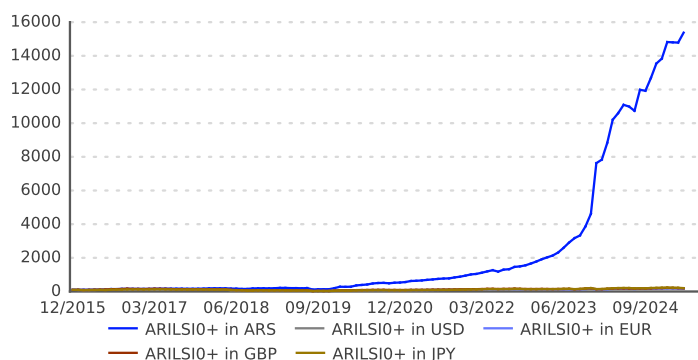
HISTORICAL REAL YIELD DURATION



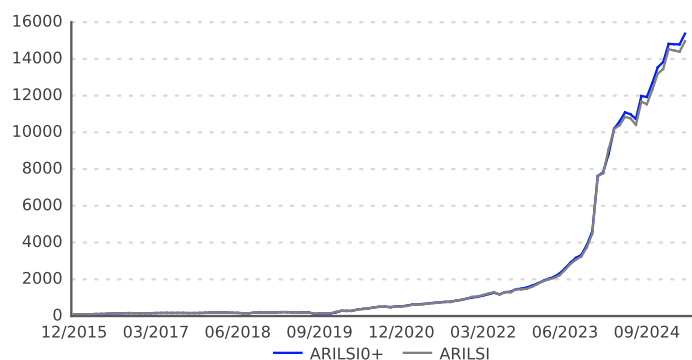
HISTORICAL REAL YIELD



HISTORICAL INDEX LEVEL (By Currency)



HISTORICAL INDEX LEVEL (in ARS)



| | Return* | Standard Deviation* |
|-----------------|---------|---------------------|
| ARILSI0+ in ARS | 71.52 | 37.64 |
| ARILSI0+ in USD | 5.88 | 38.92 |
| ARILSI0+ in EUR | 5.36 | 39.10 |
| ARILSI0+ in GBP | 7.00 | 38.56 |
| ARILSI0+ in JPY | 7.83 | 40.44 |

* Annualized Since Inception (in %)

| | Return* | Standard Deviation* |
|----------|---------|---------------------|
| ARILSI0+ | 5.88 | 38.92 |
| ARILSI | 5.57 | 37.08 |

* in ARS, Annualized Since Inception (in %)

ANNUALIZED RETURNS (in %)

| | ARS | USD | | EUR | | GBP | | JPY | |
|-----------------|----------|----------|--------|----------|--------|----------|--------|----------|--------|
| | Unhedged | Unhedged | Hedged | Unhedged | Hedged | Unhedged | Hedged | Unhedged | Hedged |
| YTD* | 11.17 | -1.87 | -4.06 | -10.61 | -7.33 | -7.99 | -5.92 | -10.93 | -8.51 |
| 1 Year | 45.12 | 8.94 | -4.49 | 2.47 | -8.88 | 2.12 | -6.48 | -1.26 | -12.55 |
| 3 Years | 134.38 | 8.33 | -11.04 | 5.66 | -14.15 | 6.11 | -12.75 | 11.86 | -16.47 |
| 5 Years | 111.72 | 19.45 | -5.15 | 18.57 | -7.60 | 18.09 | -6.48 | 26.54 | -8.76 |
| Since Inception | 71.52 | 5.88 | -5.70 | 5.36 | -8.07 | 7.00 | -7.13 | 7.83 | -8.44 |

* Not annualized

DESIGN CRITERIA AND CALCULATION METHODOLOGY

| | |
|-----------------------------|---|
| Coupon: | Fixed-rate |
| Currency: | ARS |
| Minimum Maturity: | At least one month |
| Minimum Issue Size: | ARS 2 billion |
| Composition: | Sovereign inflation-linked debt denominated in the domestic currency. Bono del Tesoro con Ajuste por CER (BONCER) – Treasury Bonds with CER Adjustment Bonos de la Nación Argentina con Ajuste por CER (ARGCER) – Bonds of the Argentine Nation with CER Adjustment |
| Weighting: | Market capitalization |
| Rebalancing: | Once a month at month end |
| Reinvestment of cash flows: | Intra-month cash flows from interest and principal payments are not reinvested as part of monthly index total return calculations. |
| Pricing: | LSEG Pricing Service |
| Calculation Frequency: | Daily |
| Settlement Date: | Monthly – Settlement is on the last calendar day of the month. Daily – Same day settlement except if the last business day of the month is not the last calendar day of the month; then, settlement is on the last calendar day of the month. |
| Base Date: | December 31, 2005 |

VENDOR CODES

| | |
|---------|---|
| SBARIZL | FTSE Argentine Inflation-Linked Securities 0+ Years Index, in ARS terms |
| SBARIZU | FTSE Argentine Inflation-Linked Securities 0+ Years Index, in USD terms |

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