



## Dividend Forecasting: Dividend Index Points (DIPs)

Determine the impact of future dividends on the price of indices and their constituents

Dividend Forecasting from IHS Markit delivers DIPs estimates up to four years in the future for over 8,000 global securities in more than 160 global indices, so users can assess how dividends will impact the fair value of equity index derivatives.

Accurate dividend forecasting is vital for anyone using derivatives and index products. IHS Markit's DIPs solution enables equity derivative traders to measure the precise impact of future dividends on indices and their constituents. Also, calculate fair values using key variables, including the index value, interest rates (cost of funds), days to expiration and dividend streams.

DIPs values are calculated by combining our leading Dividend Forecasting dataset with our comprehensive Index Management service, which collates and provides official data on global equity indices. Crucially, Dividend Forecasting specialists review and validate the treatment of atypical payments such as special dividends and capital returns with the index providers, to correctly interpret whether each payment will trigger a divisor change.

Dividend Forecasting is a leading fundamental dataset supported by the deep understanding of a 35+ global team of analysts. The majority of investment banks, proprietary traders and, increasingly, hedge funds and asset managers rely on Dividend Forecasting for accuracy, timeliness and productivity.

### KEY STATS

**28,000+**  
Global securities

**1,500+**  
indices

**35+**  
analysts worldwide

### CUSTOMERS

**Investment Banks**

**Market makers**

**Hedge funds**

**Custodians**

**Exchanges**

**Proprietary traders**

### Data integrity

Rely upon official index data verified by our Index Management service using a comprehensive system of quality controls

### Independent forecasts

Trust in dividend forecasts delivered by a global team of 35+ analysts using a methodology that has been refined and improved since 2003

### Dividend treatment validation

Identify the treatment of individual payments and across different indices, each updated to reflect the correct inclusion or exclusion and index

points data calculation for the specific index and provider

### Timeliness

Receive up-to-date information on index treatment enhanced by longstanding relationships with index providers and up-to-date forecasts that reflect the latest policy changes and earnings releases

### Support

Enjoy full access to IHS Markit's research team to explain the logic behind index treatment and calculations, providing additional transparency and insight

## Dividend Forecasting web portal

IHS Markit delivers projected dividend index points for indices and their constituents via an intuitive web front end. Review forecast DIPs by index or sub-index with customizable basket date parameters.

x
Run Search History

From  To  Period:

Missed Item(s)

Export

| Columns | Security Name     | Ric       | Date        | Div Points |
|---------|-------------------|-----------|-------------|------------|
|         | EURO STOXX 50 ... | .STOXX50E | 03/Jan/2022 | 2.3307     |
|         | EURO STOXX 50 ... | .STOXX50E | 10/Jan/2022 | 1.3061     |
|         | EURO STOXX 50 ... | .STOXX50E | 17/Jan/2022 | 0.3613     |
|         | EURO STOXX 50 ... | .STOXX50E | 24/Jan/2022 | 1.9740     |
|         | EURO STOXX 50 ... | .STOXX50E | 11/Feb/2022 | 4.0211     |
|         | EURO STOXX 50 ... | .STOXX50E | 18/Feb/2022 | 0.4716     |

| Columns | Security Name     | Ric       | Total Div Points |
|---------|-------------------|-----------|------------------|
|         | EURO STOXX 50 ... | .STOXX50E | 93.5319          |

  

| Columns | Security Name     | Ticker | Type | Ex-Date ↑   | Amount | Currency | Div Points | Inclusion Factor | AGM Date    | Announceme... | Record D    |
|---------|-------------------|--------|------|-------------|--------|----------|------------|------------------|-------------|---------------|-------------|
|         | TOTALENERGIES ... | TTA    | Q2   | 03/Jan/2022 | 0.6600 | EUR      | 2.3307     | 1                | 25/May/2022 | 29/Jul/2021   | 04/Jan/2022 |
|         | IBERDROLA SA      | IBE    | INT  | 10/Jan/2022 | 0.1680 | EUR      | 1.3061     | 1                | 25/Mar/2022 | 05/Jan/2022   | 11/Jan/2022 |
|         | KERING SA         | KER    | INT  | 17/Jan/2022 | 3.7000 | EUR      | 0.3613     | 1                | 28/Apr/2022 | 10/Dec/2021   | 18/Jan/2022 |
|         | ENEL GLOBAL TR... | ENEL   | INT  | 24/Jan/2022 | 0.1900 | EUR      | 1.9740     | 1                | 20/May/2022 | 04/Nov/2021   | 25/Jan/2022 |
|         | SIEMENS ORD       | SIE    | YR   | 11/Feb/2022 | 4.0000 | EUR      | 4.0211     | 1                | 10/Feb/2022 | 11/Nov/2021   | 14/Feb/2022 |
|         | INFINEON TECH...  | IFX    | YR   | 18/Feb/2022 | 0.2700 | EUR      | 0.4716     | 1                | 17/Feb/2022 | 10/Nov/2021   | 21/Feb/2022 |
|         | KONE ORD          | KNEBV  | FIN  | 02/Mar/2022 | 1.8300 | EUR      | 0.9887     | 1                | 01/Mar/2022 | 02/Feb/2022   | 03/Mar/2022 |
|         | LINDE PLC ORD     | LIN    | Q1   | 03/Mar/2022 | 1.1500 | USD      | 0.7026     | 1                | 26/Jul/2023 | 24/Feb/2022   | 04/Mar/2022 |
|         | CRH PLC ORD       | CRG    | FIN  | 17/Mar/2022 | 1.0200 | USD      | 0.9626     | 1                | 26/Apr/2022 | 03/Mar/2022   | 18/Mar/2022 |
|         | TOTALENERGIES ... | TTA    | Q3   | 22/Mar/2022 | 0.6600 | EUR      | 2.3307     | 1                | 25/May/2022 | 28/Oct/2021   | 23/Mar/2022 |
|         | FLUTTER ENTERT... | FLTR   | FIN  | 07/Apr/2022 | 0.0000 | GBP      | 0.0000     | 1                | 16/May/2022 | 01/Mar/2022   | 08/Apr/2022 |

### Related products

T+ Dividend Index Points

Dividend Forecasting

Dividend Forecasting ETF

## More information on IHS Markit products and services

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