

# Dividend Forecasting: Dividend Index Points (DIPs)

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

Dividend Forecasting from S&P Global Market Intelligence delivers DIPs estimates up to four years in the future for over 28,000 global securities in more than 1,600 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. S&P Global Market Intelligence's DIPs solution enables equity derivative traders to measure the precise impact future dividends will have on indices and their constituents, and 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

**1,600+**  
global indices

**35+**  
analysts  
worldwide

### Customers

Investment  
banks

Market  
makers

Custodians

Exchanges

Hedge  
funds

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 S&P Global Market Intelligence's research team to explain the logic behind index treatment and calculations, providing additional transparency and insight.

## Dividend Forecasting web portal

S&P Global Market Intelligence 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.

Q

EURO STOXX 50 INDEX

Run

Search History

From

19/Apr/2022

To

18/Oct/2022

Period:

Select Period

Missed Item(s)

Export

Columns

Security Name	Ric	Ex-Date	Div Points	T+ Div Points
EURO STOXX 50 INDEX	.STOXX50E	19/Apr/2022	5.0178	5.0178
EURO STOXX 50 INDEX	.STOXX50E	25/Apr/2022	0.2582	0.2582
EURO STOXX 50 INDEX	.STOXX50E	26/Apr/2022	4.2285	4.2285
EURO STOXX 50 INDEX	.STOXX50E	27/Apr/2022	3.6765	3.6765
EURO STOXX 50 INDEX	.STOXX50E	28/Apr/2022	1.8763	1.8763
EURO STOXX 50 INDEX	.STOXX50E	29/Apr/2022	2.0510	2.0510
EURO STOXX 50 INDEX	.STOXX50E	02/May/2022	13.8992	13.8992
EURO STOXX 50 INDEX	.STOXX50E	03/May/2022	3.4174	3.4174
EURO STOXX 50 INDEX	.STOXX50E	05/May/2022	5.8708	5.8708

Columns

Security Name	Ric	Total Div Points	Total T+ Div P...	Difference
EURO STOXX 50 IND	.STOXX50E	92.4614	92.4654	0.0040

Columns

Security Name	ISIN	SEDOL	Ric	Ticker	Type	Ex-Date	Amount	Currency	Div Points	T+ Div Points	Inclusion ...	Announceme...	Record Date
SAFRAN ORD	FR0000073272	B058T26	SAF.PA	SAF	YR	31/May/2022	0.5000	EUR	0.2524	0.2524	1	24/Feb/2022	01/Jun/2022
LINDE PLC ORD	IE00BZ12WP82	BYWD955	LIN.DE	LIN	Q2	02/Jun/2022	1.1700	USD	0.7336	0.7337	1	26/Apr/2022	03/Jun/2022
TOTALENERGIES SE O	FR0000120271	B15C557	TTEF.PA	TTE	Q4	21/Jun/2022	0.6600	EUR	2.2923	2.2926	1	10/Feb/2022	22/Jun/2022
IBERDROLA SA	ES0144580Y14	B288C92	IBE.MC	IBE	FIN	05/Jul/2022	0.2700	EUR	2.1122	2.1125	1	22/Jun/2022	06/Jul/2022
PERNOD-RICARD ORI	FR0000120693	4682329	PERP.PA	RI	INT	06/Jul/2022	1.5600	EUR	0.4260	0.4260	1	28/Apr/2022	07/Jul/2022
ENEL GLOBAL TRADING	IT0003128367	7144569	ENEL.MI	ENEL	FIN	18/Jul/2022	0.1900	EUR	1.9643	1.9646	1	17/Mar/2022	19/Jul/2022
ING GROEP ORD	NL0011821202	B257390	INGA.AS	INGA	INT	08/Aug/2022	0.2100	EUR	1.0911	1.0913	1	04/Aug/2022	09/Aug/2022
KONINKLIJKE AHOLD	NL0011794037	BDO0398	AD.AS	AD	INT	12/Aug/2022	0.4500	EUR	0.6263	0.6264	1	10/Aug/2022	15/Aug/2022
LINDE PLC ORD	IE00BZ12WP82	BYWD955	LIN.DE	LIN	Q3	01/Sep/2022	1.1700	USD	0.7336	0.7337	1	26/Jul/2022	02/Sep/2022
FLUTTER ENTERTAINMENT	IE00BWT6H894	BWT6H89	FLTR.FJ	FLTR	INT	01/Sep/2022	0.7000	GBP	0.1981	0.1981	1	09/Aug/2022	02/Sep/2022
CRH PLC ORD	IE0001827041	4182249	CRH.I	CRG	INT	08/Sep/2022	0.2400	USD	0.2294	0.2295	1	25/Aug/2022	09/Sep/2022
ENI ORD	IT0003132476	7145056	ENI.MI	ENI	INT	19/Sep/2022	0.2200	EUR	0.7355	0.7356	1	15/Sep/2022	20/Sep/2022
TOTALENERGIES SE O	FR0000120271	B15C557	TTEF.PA	TTE	Q1	21/Sep/2022	0.6900	EUR	2.3965	2.3968	1	28/Apr/2022	22/Sep/2022
BBVA ORD	ES0113211835	5501906	BBVA.MC	BBVA	INT	10/Oct/2022	0.1300	EUR	1.1536	1.1538	1	30/Sep/2022	11/Oct/2022

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