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## a SIX company

divCAST- INDEPENDENT DIVIDEND FORECASTS FOR AMOUNTS AND DATES

Investment Banks, Asset Managers, Quant Strategists, Hedge Funds, Exchanges



## **CAPABILITIES**

**ULTUMUS divCAST** is a comprehensive dividend dataset that provides amount and date estimates up to two full fiscal years into the future.

Investment banks, proprietary traders, hedge funds and asset managers require our dividend forecasting for accuracy, timeliness and additional research.

Organisations need multiple dividend inputs to ensure all aspects are captured into the required dividend models and any anomalies investigated.

Scale – Access to analyst calibrated, algorithmically calculated analysis on over 25,000 global securities including ETFs and ADRs.

**Detail** – Individual forecasts for each dividend amount, ex-date, record date and pay date, not just an annual per share figure.

**Technology** – Leverage advanced algorithm that has been refined over a number of years by an experienced data and technology team.

History – Dividend history since 2012 embedded as standard.

**Low Touch Adoption** – Allows clients to onboard additional source of dividend forecast data via the established ULTUMUS ETF &  $\mathrm{Ind}^{\mathrm{ex}}$  API and user interface.

Designed and managed by an industry leading team.

Complimentary to ULTUMUS Index and ETF Benchmark data service.

## BENEFITS

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#### Global Coverage

Europe, North America, Latin America, Middle East & Africa in one offering – one base source for all dividend forecast requirements.

Control

Ability to deliver on a per index, per portfolio or per security basis via the ULTUMUS advanced APIs and visualization framework.

#### Volume Based Pricing

Transparent and value-based pricing for adoption on a desk, location or global basis – ability to reduce costs.

#### Professional Services

Dedicated implementation support and consultancy on dividend forecast data for bespoke implementations.

- Trusted by Index Providers Dividend forecast feed used by established index providers for calculation of key indices.
- Buy and Sell Side Ready Engineered for trading, research and back testing.
- Future Expansion Ready
   Expansion to cover additional markets and to forecast index dividend points.
- 871m Dividend Yield





						Dividends	Index Changes						
					From 13/05	/2019	To dd/mm	' <b>уууу</b>					
FTSE 100 In	ndex											τΣ 🗹 🛈	CPB
						isin	exDate	fiscalYear	disbursemen	s defaultPayTy	declaredAmo	declaredCur	rr q
						GB00B19NLV48	2020-01-02	20	19 [DividendDisburs	Cash	0.1	14 USD	
RIC .FTSE						GB0004082847	2021-08-12	20	21 DividendDisburs	Cash	0.1	13 USD	
						GB0033195214	2021-06-03	20	20 [DividendDisburs	Cash	7.0	50 GBX	
Provider		FTSE Di	visor	2	51,369,486.0000	GB00B1XZS820	2022-03-10	20	21 [DividendDisburs	Cash	0.9	56 USD	
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						IE00BWT6H894	2019-08-22	20	119 [DividendDisburs	Cash	0.8	84 EUR	
Date	Туре	Unit	Noti C	cy Quantity	Disp Ccy	GB0030913577	2020-12-17	20	20 [DividendDisburs	Cash	5.0	00 GBX	
13/05/2019	Oper	n. ≑ Unit					2019-09-05	21	19 DividendDisburs	Cash	0.0	07 USD	
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## CREDENTIALS

#### » In-depth knowledge

The ULTUMUS team is a group of industry experts with hands-on experience in the usage and application of Index benchmark data and technology across all aspects of trading, risk and performance.

#### » Breadth of service

Our automated quality controls, enhanced with user monitoring via the IRONHIDE GUI, alongside experienced ETF analyst and development resources offer an unrivalled 24/5 support service, ensuring market publication performance and quality are met to the full.

#### **ULTUMUS**

Since forming in 2016, ULTUMUS has significantly expanded its service offering across all aspects of Index, ETF and dividend forecast data globally. This sits alongside a market leading PCF calculation service that has been developed to address the rapidly evolving ETF market.

ULTUMUS has designed its technology stack around AWS (Amazon Web Services) and offers unrivalled levels of support and innovation in the management of ETF and index data.

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» Innovation

» Trusted provider

and data processing.

ULTUMUS is fully committed to the constant innovation of cutting-edge

Global data provider at leading investment banks, asset managers and

exchanges with over 20 years of experience delivering leading technology

cloud-based technology in support of dividend forecasting.

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