



ULTUMUS

a SIX company

POWERED BY:



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.

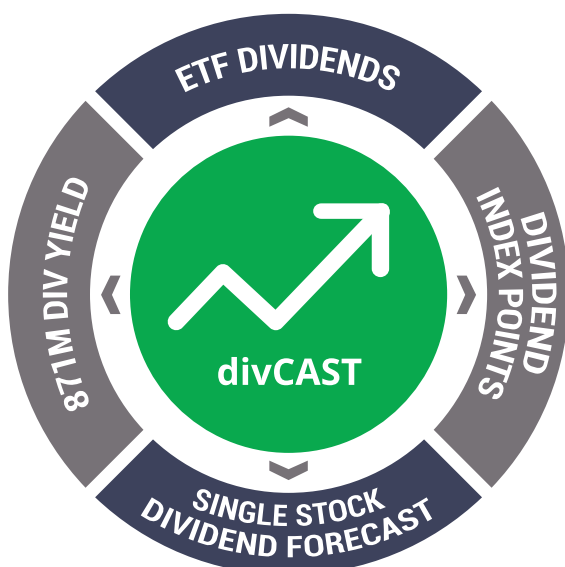
Low Touch Adoption – Allows clients to onboard additional source of dividend forecast data via the established ULTUMUS ETF & Ind^{EX} API and user interface.

Designed and managed by an industry leading team.

Complimentary to ULTUMUS Index and ETF Benchmark data service.

BENEFITS

- ✔ **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**



ULTUMUS

a SIX company

Index View - FTSE 100 Index

FTSE 100 Index

RIC: **FTSE**

Provider: FTSE Divisor: 251,369,486.0000

Constituents: 101 Market Cap: 1,810,686,841,949

Level: 7,203.2881 Cash: 0

Date: 13/05/2019 Type: Open Unit: Unit Notl Ccy: GBP Quantity: 10000.0 Disp Ccy: GBP

Dividends | Index Changes

From: 13/05/2019 To: dd/mm/yyyy

isin	exDate	fiscalYear	disbursements	defaultPayTy...	declaredAmo...	declaredCurr...	qua
GB00B19NLV48	2020-01-02	2019	[DividendDisburs...	Cash	0.14	USD	
GB0004082847	2021-08-12	2021	[DividendDisburs...	Cash	0.13	USD	
GB0033195214	2021-06-03	2020	[DividendDisburs...	Cash	7.60	GBX	
GB00B1XZS820	2022-03-10	2021	[DividendDisburs...	Cash	0.56	USD	
GB0033195214	2019-06-06	2018	[DividendDisburs...	Cash	7.49	GBX	
GB0001367019	2021-06-24	2020	[DividendDisburs...	PID Amount	8.22	GBX	
IE00BWT6H894	2020-08-20	2020	[DividendDisburs...	Cash	0.91	EUR	
IE00BWT6H894	2019-08-22	2019	[DividendDisburs...	Cash	0.84	EUR	
GB0030913577	2020-12-17	2020	[DividendDisburs...	Cash	5.00	GBX	
GB0000456144	2019-09-05	2019	[DividendDisburs...	Cash	0.07	USD	

quantity	scaledNotional	notionalInCcy	roundingType	basketProdu...	date	subBasketTy...	sharesInUnit	name	productId	domicility	lotSize	listingDate	countryOf
83912.38	203907.09	203907.09		IV000011400	2019-05-13	Open	2109301242.51	KINGFISHER ORD	GB0033195214	GB	1	1982-11-24	GB
17291.93	143142.58	143142.58		IV000011400	2019-05-13	Open	434666306.00	TUI N ORD	DE000TUAG000	DE	1	2014-12-17	DE
7329.39	53123.39	53123.39		IV000011400	2019-05-13	Open	184238398.06	FRESNILLO ORD	GB00B2QPKJ12	MX	1	2008-05-09	GB
75148.70	1309090.36	1309090.36		IV000011400	2019-05-13	Open	1889009015.91	RELX ORD	GB00B2B0DG97	GB	1	1948-04-21	GB
8084.71	166302.48	166302.48		IV000011400	2019-05-13	Open	203224930.07	ADMIRAL GROUP...	GB00B02J6398	GB	1	2004-09-23	GB
17847.31	238975.47	238975.47		IV000011400	2019-05-13	Open	448626887.49	OCADO GROUP O...	GB00B3MBS747	GB	1	2010-07-21	GB
129260.92	229050.34	229050.34		IV000011400	2019-05-13	Open	3249225013.88	TAYLOR WIMPEY ...	GB0008782301	GB	1	1947-03-07	GB
9827.39	101615.19	101615.19		IV000011400	2019-05-13	Open	247030539.30	EASYJET ORD	GB00B7KR2P84	GB	1	2000-11-15	GB
191232.45	348616.75	348616.75		IV000011400	2019-05-13	Open	4807000155.26	MELROSE INDUS...	GB00B21G4322	GB	1	2015-11-19	GB
12495.15	261773.43	261773.43		IV000011400	2019-05-13	Open	314089985.98	PERSIMMON ORD	GB0006825383	GB	1	1986-01-03	GB
52143.51	2968008.54	2968008.54		IV000011400	2019-05-13	Open	1310728709.47	ASTRAZENECA O...	GB0009895292	GB	1	1993-05-12	GB
4438.35	136523.79	136523.79		IV000011400	2019-05-13	Open	111566690.84	SCHRODERS ORD	GB0002405495	GB	1	1959-09-30	GB
98205.05	261225.43	261225.43		IV000011400	2019-05-13	Open	2468575300.94	STANDARD LIFE ...	GB00BF8Q6K64	GB	1	2006-07-10	GB
14565.77	241427.68	241427.68		IV000011400	2019-05-13	Open	366139082.00	MONDI ORD	GB00B1CRLC47	GB	1	2007-07-02	GB
5559.20	97313.74	97313.74		IV000011400	2019-05-13	Open	139741238.02	HIKMA PHARMA...	GB00B0LCW083	GB	1	2005-11-01	GB
37944.62	216284.31	216284.31		IV000011400	2019-05-13	Open	953811879.90	BRITISH I AND B...	GB0001367019	GB	1	1951-03-20	GB

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.

» Innovation

ULTUMUS is fully committed to the constant innovation of cutting-edge cloud-based technology in support of dividend forecasting.

» Trusted provider

Global data provider at leading investment banks, asset managers and exchanges with over 20 years of experience delivering leading technology and data processing.

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.

LONDON SINGAPORE SAN FRANCISCO


+44 203 998 2501

+65 69716364

+1 (408) 7865199

 **ULTUMUS**

a SIX company

 www.ultumus.com
 info@ultumus.com
 +44 (0) 203 998 2500