



HELIX SECURITIES

## French Scrip Update - 10th May

**ALO FP** this morning announced a dividend of €0.25 for FY2022, with SCRIP option. Following conversations with Investor Relations, who state "the option for the SCRIP dividend will follow a very similar pattern to in previous years", we expect the reference price to be set as the average 20 opening prices (13 June - 10 July), preceding the AGM on 11 July with a 10% discount applied. Confirmation of this, and exact dates of the dividend will be announced in the coming weeks.

**KORI FP** have also confirmed the dates, pricing period, and discount of their dividend of €0.25 for FY2022. Please see below:

**Ex Date:** 21 June

**Record Date:** 22 June

**Election Period:** 23 June - 7 July

**Payment Date:** 13 July

**Pricing Period:** 18 May - 14 June

**Discount:** 5%

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