



**HELIX SECURITIES**

# ISP IM Dividend Update

On **3 November** the board of **ISP IM** will meet to confirm their interim dividend which will be at least **0.134 EUR** per share. After speaking to Investor Relations at **ISP IM**, they have confirmed that if approved by the board, **ISP IM** intend to distribute at least **2.45 billion EUR** in dividend payments. According to our calculation below, the dividend amount will be significantly higher than it has been in the previous three years.

**2,450,000,000 EUR / 18,282,798,989 shares = 0.1341 EUR per share**

This calculation is consistent with estimates from Bloomberg.

**ISP IM** have provided the indicative dividend dates as follows:

**Ex-date: 20 November**

**Record Date: 21 November**

**Payment Date: 22 November**

**Dividend yield on current share price: 5.70%**

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