



HELIX SECURITIES

The Weekly Review (W/C 6th March) - In Line:

13th March 2023

Ticker	Actual Dividend	Our Calculation	Bloomberg Estimate
BIM FP Equity	€0.85	€0.85	€0.85
ELIS FP Equity	€0.41	€0.37	€ 0.55
HO FP Equity	€2.24	€2.10	€ 1.96
MCPHY FP Equity	€0.00	€0.00	#N/A N/A
VIV FP Equity	€0.25	€0.25	€ 0.25
DPW GY Equity	€1.85	€1.95	€ 1.90
HEN GY Equity	€1.83	€1.83	€1.83
HEN3 GY Equity	€1.85	€1.85	€1.85
HNR1 GY Equity	€6.00 - 5.00 ordinary + 1.00 special	€6.00 - 4.75 ordinary + 1.25 special	€ 1.50
SY1 GY Equity	€1.05	€1.10	€ 1.10
AZM IM Equity	€1.30	€1.30	€ 1.30
IG IM Equity	€0.3170	€0.3068	€ 0.31
LDO IM Equity	€0.14	€0.14	€ 0.14
Nexi IM Equity	€0.00	€0.00	#N/A N/A
PRY IM Equity	€0.60	€0.60	€ 0.60
TWEKA NA Equity	€1.65	€1.58	€ 1.50
GEBN SE Equity	CHF 12.60	CHF 12.60	CHF 12.90



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The Weekly Review (W/C 6th March) - Offside:

13th March 2023

Ticker	Actual Dividend	Our Calculation	Bloomberg Estimate
ANDR AV Equity	€2.10	€1.80	€ 1.75
LNZ AV Equity	€0.00	€4.35	€ 4.50
DIE BB Equity	€3.00	€2.40	€ 2.45
AM FP Equity	€3.00	€2.65	€ 2.35
RF FP Equity	€2.20	€2.00	€ 1.75
SPIE FP Equity	€0.55	€0.48	€ 0.47
TEP FP Equity	€3.85	€4.15	€ 3.90
ADS GY Equity	€0.70	€0.60	€ 0.65
BNR GY Equity	€2.00	€1.55	€ 1.48
DTG GY Equity	€1.30	€1.40	€ 1.35