Dividends plus and other corporate actions

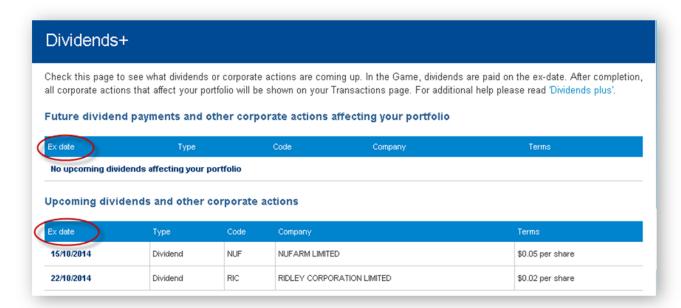


Listed companies sometimes share their profits with you – called dividends. They can also adjust their share structure or can even be taken over by another company – these events are called corporate actions.

Dividends

If you are not sure what a dividend is – watch this video.

To be paid a dividend you need to have purchased the shares prior to the ex-date. You can see the ex-date on your dividends plus page (see below).



It is extremely important to know that due to limitations of the Game we pay dividends on the ex-date but in the real market this is not how it works. In the real market, to receive a dividend you need to own the shares before the ex-dividend date. You are then paid on the payment date.

Your Dividends+ page will list all of the dividends and other corporate actions coming up in the Game. These will be shown under 'Upcoming dividends and corporate actions'. If you own a share that is about to pay a dividend it will also be listed at the top of this page in the 'Future payments affecting your portfolio' section.

Transaction history and corporate actions

To see if a corporate action has been paid, you will need to go to your Transactions page - the corporate action will show up in your trading statement



Each corporate action has a code and this code will show on your Transactions page (1) along with a description in the notes section (2).

Here is a list of the most common codes used in the Game.

	Corporate action	Game code
1	Dividends	DIV
2	Bonus issue	BI
3	Capital return	CR
4	Compulsory acquisition	CA

For a description of the corporate actions listed above or to see how we handle other corporate actions not listed – see the Game rules.