

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 14/10/24	Tuesday 15/10/24	Wednesday 16/10/24	Thursday 17/10/24	Friday 18/10/24
AU200	-	0.706	-	-	0.365
CHINAH	-	-	-	-	-
CN50	-	-	-	-	9.153
EU50	-	0.881	-	-	-
FRA40	-	2.465	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	-	0.018
NETH25	-	-	-	-	-
RUS2000	-	0.070	-	0.052	0.088
SG20	-	-	-	0.080	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	0.933	-
US30	-	-	-	-	6.612
US400	-	0.074	0.101	0.006	0.244
US500	-	0.493	0.075	0.061	0.336

Notes:

1. Adjustment values are in the base currency of the individual index.
2. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
3. The availability of certain symbols may vary based on your nationality or jurisdiction.