

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 29/07/24	Tuesday 30/07/24	Wednesday 31/07/24	Thursday 01/08/24	Friday 02/08/24
AU200	-	-	-	0.106	-
CHINAH	-	-	2.058	0.498	-
CN50	4.652	-	-	-	10.799
EU50	0.776	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	4.863	0.948	-
JP225	-	2.092	-	-	-
NAS100	0.199	-	1.562	-	-
NETH25	0.223	-	-	0.404	-
RUS2000	0.054	-	0.113	0.070	0.076
SG20	-	-	-	1.250	-
SPN35	-	1.893	-	-	-
TWN	-	-	0.336	1.501	-
UK100	-	-	-	3.673	-
US30	-	-	-	-	-
US400	0.087	-	0.193	0.195	0.032
US500	0.070	0.020	0.423	0.222	0.079

\*Adjustment values are in the base currency of the individual index.

\*\*Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.