

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 30/09/24	AGNC INVESTMENT CORP	0.120
	ALEXANDRIA REAL ESTATE EQUITIES INC	1.300
	AVALONBAY COMMUNITIES INC	1.700
	BXP INC	0.980
	CAMDEN PROPERTY TRUST	1.030
	DEERE & CO	1.470
	ESSEX PROPERTY TRUST INC	2.450
	FIFTH THIRD BANCORP	0.370
	FMC CORP	0.580
	FRANKLIN RESOURCES INC	0.310
	HOST HOTELS & RESORTS INC	0.200
	HUMANA INC	0.885
	ILLINOIS TOOL WORKS INC	1.500
	INNOVATIVE INDUSTRIAL PROPERTIES INC	1.900
	MONDELEZ INTERNATIONAL INC	0.470
	MONOLITHIC POWER SYSTEMS INC	1.250
	PG&E CORP	0.010
	STRYKER CORP	0.800
	US BANCORP	0.500
	WILLIS TOWERS WATSON PLC	0.880
ZIMMER BIOMET HOLDINGS INC	0.240	
Tuesday – 01/10/24	AGILENT TECHNOLOGIES INC	0.236
	AIR PRODUCTS AND CHEMICALS INC	1.770
	CARDINAL HEALTH INC	0.506
	FEDERAL REALTY INVESTMENT TRUST	1.100
	INGREDION INC	0.800

Tuesday – 01/10/24	QUANTA SERVICES INC	0.090
	RAYMOND JAMES FINANCIAL INC	0.450
	REALTY INCOME CORP	0.264
	STATE STREET CORP	0.760
	VENTAS INC	0.450
Wednesday - 02/10/24	CISCO SYSTEMS INC	0.400
	COMCAST CORP	0.310
	REPUBLIC SERVICES INC	0.580
	TELEFONAKTIEBOLAGET LM ERICSSON	0.133
Thursday – 03/10/24	CAMPBELL SOUP CO	0.370
	PROGRESSIVE CORP	0.100
Friday - 04/10/24	AMERICAN EXPRESS CO	0.700
	BRISTOL-MYERS SQUIBB CO	0.600
	GLOBE LIFE INC	0.240
	JPMORGAN CHASE & CO	1.250
	MARSH & MCLENNAN COMPANIES INC	0.815
	NETAPP INC	0.520
	QUEST DIAGNOSTICS INC	0.750
	SYSCO CORP	0.510

**Notes:**

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.