

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 14/04/25	Tuesday 15/04/25	Wednesday 16/04/25	Thursday 17/04/25	Friday 18/04/25
AU200	-	0.367	-	-	-
CHINAH	-	-	-	-	-
CN50	-	-	0.762	-	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	-	-
NETH25	-	-	-	-	-
RUS2000	0.030	0.084	0.026	0.099	-
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	2.056
UK100	-	-	-	7.911	-
US30	-	-	-	-	-
US400	0.098	0.173	-	0.094	-
US500	0.010	0.509	0.139	0.082	-

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.