

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 21/10/24	Tuesday 22/10/24	Wednesday 23/10/24	Thursday 24/10/24	Friday 25/10/24
AU200	-	-	-	-	0.379
CHINAH	-	-	-	-	-
CN50	-	-	0.872	-	0.895
EU50	0.226	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	1.487	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	-	0.295
NETH25	-	-	-	-	0.075
RUS2000	0.008	0.383	0.013	0.004	0.066
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	1.524	-
US30	9.263	-	-	-	-
US400	0.046	-	0.081	0.032	0.109
US500	0.221	0.026	0.095	-	0.050

**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.