

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 11/11/24	Tuesday 12/11/24	Wednesday 13/11/24	Thursday 14/11/24	Friday 15/11/24
AU200	3.249	8.824	8.382	-	-
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	-	-	-	-	-
FRA40	0.439	-	-	-	-
GER40	-	-	-	-	-
HK50	5.967	-	-	2.741	-
JP225	-	-	-	-	-
NAS100	-	-	0.208	0.350	3.294
NETH25	0.099	-	-	1.396	-
RUS2000	-	0.140	0.120	0.104	0.594
SG20	-	-	-	1.112	0.453
SPN35	0.770	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	9.862	-
US30	-	14.847	-	-	12.022
US400	-	0.283	0.128	0.468	1.069
US500	-	0.354	0.265	0.701	0.848

**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.