

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 17/03/25	Tuesday 18/03/25	Wednesday 19/03/25	Thursday 20/03/25	Friday 21/03/25
AU200	0.486	1.125	0.210	0.719	-
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	-	-	-	-	4.713
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	0.575	-	-	-
NAS100	-	0.179	0.344	2.473	-
NETH25	-	-	-	-	-
RUS2000	0.156	0.049	0.028	0.030	0.057
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	1.622	-	0.638	-
UK100	-	-	-	1.543	-
US30	4.979	-	2.459	-	1.445
US400	0.878	0.114	-	0.059	-
US500	0.403	0.201	0.094	0.689	0.152

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.