

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 28/04/25	Tuesday 29/04/25	Wednesday 30/04/25	Thursday 01/05/25	Friday 02/05/25
AU200	-	-	0.397	-	-
CHINAH	-	-	20.672	-	-
CN50	-	-	2.107	-	-
EU50	0.155	3.736	-	-	4.109
FRA40	0.333	-	-	-	-
GER40	-1.382	-0.693	-	-	-7.132
HK50	-	-	39.367	-	-
JP225	-	-	-	-	-
NAS100	0.232	-	1.654	-	0.771
NETH25	-	0.374	-	-	-
RUS2000	0.002	0.050	0.245	0.029	0.085
SG20	1.777	0.273	0.154	-	0.485
SPN35	-	63.287	-	-	2.413
TWN	-	-	-	-	2.056
UK100	-	-	-	0.615	-
US30	-	-	-	-	-
US400	-	-	0.210	0.140	0.123
US500	0.100	0.019	0.437	0.147	0.180

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.