

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS			
Date	Stock	Dividend Adjustment Points	
Monday – 28/04/25	ASML HOLDING NV	1.919	
	BLACKSTONE INC	0.930	
	CELANESE CORP	0.030	
	CONAGRA BRANDS INC	0.350	
Tuesday – 29/04/25	CONSTELLATION BRANDS INC	1.020	
	A.O. SMITH CORP.	0.340	
	AGNC INVESTMENT CORP	0.120	
	ALLIANT ENERGY CORP.	0.508	
	CHINA CONSTRUCTION BANK CORP.	0.029	
	CITIZENS FINANCIAL GROUP INC	0.420	
Wednesday – 30/04/25	ENTEGRIS INC	0.100	
	ENTERPRISE PRODUCTS PARTNERS L P	0.535	
	KINDER MORGAN INC	0.293	
	MORGAN STANLEY	0.925	
	NISOURCE INC	0.280	
	TARGA RESOURCES CORP	1.000	
	TEXAS INSTRUMENTS INC.	1.360	
	WEST PHARMACEUTICAL SERVICES, INC.	0.210	
Thursday – 01/05/25	AES CORP.	0.176	
	AON PLC.	0.745	
	ISHARES TIPS BOND ETF	N/A	
	ISHARES 20+ YEAR TREASURY BOND ETF	N/A	
	CASEY`S GENERAL STORES, INC.	0.500	
	NRG ENERGY INC.	0.440	
	REALTY INCOME CORP.	0.269	
	SCHWAB U.S. TIPS ETF	N/A	
	SPDR PORTFOLIO INTERMEDIATE TERM TREASURY ETF	N/A	

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Friday – 02/05/25	CARRIER GLOBAL CORP	0.225
	COSTCO WHOLESALE CORP	1.300
	D.R. HORTON INC.	0.400
	EAST WEST BANCORP, INC.	0.600
	ENTERGY CORP.	0.600
	LAMB WESTON HOLDINGS INC	0.370
	NORFOLK SOUTHERN CORP.	1.350
	SOUTHERN COPPER CORPORATION	0.700

<u>Notes:</u> 1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.

2. The availability of certain symbols may vary based on your nationality or jurisdiction.