

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
Wednesday – 30/04/25	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
	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
Thursday – 01/05/25	WEST PHARMACEUTICAL SERVICES, INC.	0.210
	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

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

Notes:

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.