

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 26/05/25	Tuesday 27/05/25	Wednesday 28/05/25	Thursday 29/05/25	Friday 30/05/25
AU200	0.145	-	-	0.066	-
CHINAH	-	-	1.613	0.633	-
CN50	-	-	-	1.920	-
EU50	-	1.561	-	-	-
FRA40	9.784	4.660	-	2.553	2.760
GER40	-1.492	-	-2.195	-1.814	-
HK50	6.610	11.009	26.538	1.207	2.256
JP225	-	-	-	-	-
NAS100	-	-	0.066	-	2.292
NETH25	0.047	-	-	-	-
RUS2000	-	0.035	0.014	0.073	0.429
SG20	-	-	-	-	-
SPN35	-	3.439	-	-	-
TWN	-	-	-	2.056	-
UK100	-	-	-	9.545	-
US30	-	7.991	-	-	18.441
US400	-	0.148	-	0.076	0.495
US500	-	0.486	0.067	0.095	0.571

## 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.