

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 09/06/25	Tuesday 10/06/25	Wednesday 11/06/25	Thursday 12/06/25	Friday 13/06/25
AU200	-	-	-	0.146	0.136
CHINAH	3.191	4.624	11.960	12.323	-
CN50	-	-	-	5.645	4.632
EU50	1.577	-	-	-	-
FRA40	4.415	1.336	-	-	-
GER40	-	-	-	-	-
HK50	6.086	9.629	36.107	25.060	-
JP225	-	-	-	-	-
NAS100	1.282	0.177	0.131	0.341	2.653
NETH25	-	-	-	-	-
RUS2000	0.023	0.150	0.047	0.143	0.480
SG20	-	-	-	-	-
SPN35	-	1.288	-	-	-
TWN	-	-	0.201	2.229	0.686
UK100	-	-	-	1.183	-
US30	-	6.762	0.061	-	3.135
US400	0.140	0.127	0.049	0.049	1.395
US500	0.503	0.205	0.074	0.098	1.008

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.