

US Stock CFDs Dividends Adjustments

| STOCK ADJUSTMENTS | | |
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| Date | Stock | Dividend Adjustment Points |
| Monday - 16/09/24 | ALTRIA GROUP INC | 1.020 |
| | AMERICAN INTERNATIONAL GROUP INC | 0.400 |
| | AMETEK INC | 0.280 |
| | DTE ENERGY CO | 1.020 |
| | EASTMAN CHEMICAL CO | 0.810 |
| | EVEREST GROUP LTD | 2.000 |
| | EXTRA SPACE STORAGE INC | 1.620 |
| | GREIF INC | 0.540 |
| | HARLEY-DAVIDSON INC | 0.173 |
| | HCA HEALTHCARE INC | 0.660 |
| | HESS CORP | 0.500 |
| | INTERCONTINENTAL EXCHANGE INC | 0.450 |
| | IRON MOUNTAIN INC | 0.715 |
| | MERCK & CO INC | 0.770 |
| | META PLATFORMS INC | 0.500 |
| | PACKAGING CORP OF AMERICA | 1.250 |
| | PARAMOUNT GLOBAL | 0.050 |
| | PROLOGIS INC | 0.960 |
| | UNITEDHEALTH GROUP INC | 2.100 |
| | UNIVERSAL DISPLAY CORP | 0.400 |
| WESTERN UNION CO | 0.235 | |
| Tuesday – 17/09/24 | AMPHENOL CORP | 0.165 |
| | CINCINNATI FINANCIAL CORP | 0.810 |
| | ECOLAB INC | 0.570 |

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| Tuesday – 17/09/24 | HUNTINGTON BANCSHARES INC | 0.155 |
| | LAM RESEARCH CORP | 2.300 |
| | PULTEGROUP INC | 0.200 |
| Wednesday - 18/09/24 | SALESFORCE INC | 0.400 |
| | VICI PROPERTIES INC | 0.433 |
| Thursday – 19/09/24 | BEST BUY CO INC | 0.940 |
| | BROADCOM INC | 0.530 |
| | HEWLETT PACKARD ENTERPRISE CO | 0.130 |
| Friday - 20/09/24 | ALLEGION PLC | 0.480 |
| | INTERNATIONAL FLAVORS & FRAGRANCES INC | 0.400 |
| | OMNICOM GROUP INC | 0.700 |
| | RESTAURANT BRANDS INTERNATIONAL INC | 0.580 |
| | ROYAL CARIBBEAN CRUISES LTD | 0.400 |

*Please note that the above dividend adjustment amounts are for reference only and market prices may be adjusted in real time.