

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 25/11/24	Tuesday 26/11/24	Wednesday 27/11/24	Thursday 28/11/24	Friday 29/11/24
AU200	-	0.176	0.414	0.175	0.892
CHINAH	-	-	0.599	0.409	-
CN50	-	-	-	-	-
EU50	0.662	-	-	-	-
FRA40	2.111	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	1.120	0.765	-
JP225	-	-	-	-	-
NAS100	0.110	-	1.415	-	0.941
NETH25	-	-	-	-	-
RUS2000	0.111	0.071	0.072	-	0.376
SG20	0.154	0.065	-	-	-
SPN35	-	-	2.353	5.172	0.562
TWN	-	-	-	-	-
UK100	-	-	-	4.384	0.228
US30	-	7.622	13.830	-	2.981
US400	0.047	0.148	0.171	-	0.688
US500	0.044	0.405	0.366	-	0.596

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.