

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 12/05/25	Tuesday 13/05/25	Wednesday 14/05/25	Thursday 15/05/25	Friday 16/05/25
AU200	8.693	8.226	-	-	-
CHINAH	1.444	-	-	10.110	6.109
CN50	-	-	3.386	-	1.841
EU50	6.614	3.225	3.445	2.925	0.517
FRA40	24.074	9.932	-	0.457	-
GER40	-	-	-5.828	-4.268	-5.674
HK50	2.754	-	8.909	22.967	16.765
JP225	-	-	-	-	-
NAS100	3.177	-	0.231	3.947	4.329
NETH25	0.651	-	0.135	2.572	-
RUS2000	0.173	0.070	0.138	0.372	0.396
SG20	-	1.210	-	-	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	21.019	0.558
US30	1.598	3.627	-	5.102	26.432
US400	0.266	0.305	0.088	0.611	0.359
US500	0.673	0.150	0.273	1.474	0.935

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.