

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 19/05/25	Tuesday 20/05/25	Wednesday 21/05/25	Thursday 22/05/25	Friday 23/05/25
AU200	4.630	-	0.390	1.323	-
CHINAH	-	-	2.432	2.027	-
CN50	-	-	-	-	1.703
EU50	16.816	-	-	0.042	-
FRA40	31.207	3.662	4.365	-	-
GER40	-2.770	-	-0.319	-0.538	-3.980
HK50	-	-	10.884	4.738	4.557
JP225	-	-	-	-	-
NAS100	0.542	0.126	-	0.826	0.357
NETH25	0.872	-	0.221	-	0.258
RUS2000	0.172	0.108	0.055	0.070	0.182
SG20	-	0.063	-	-	-
SPN35	-	-	-	5.166	-
TWN	-	-	-	0.332	-
UK100	-	-	-	3.785	-
US30	10.511	-	-	-	4.487
US400	0.417	0.065	0.406	0.116	0.233
US500	0.858	0.123	0.190	0.129	0.354

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.