

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 12/05/25	ALEXANDER'S INC.	4.500
	ANTA SPORTS PRODUCTS	0.152
	APPLE INC	0.260
	BROWN & BROWN, INC.	0.150
	EXELON CORP.	0.400
	FORD MOTOR CO.	0.150
	KKR & CO. INC	0.185
	KONINKLIJKE PHILIPS N.V.	0.967
	ORGANON & CO.	0.020
	PAYCHEX INC.	1.080
	PPG INDUSTRIES, INC.	0.680
	ROLLINS, INC.	0.165
	UNITED STATES STEEL CORP.	0.050
	W.W. GRAINGER INC.	2.260
Tuesday – 13/05/25	AMERICAN WATER WORKS CO. INC.	0.828
	DELTA AIR LINES, INC.	0.150
	VISA INC	0.590
Wednesday – 14/05/25	BOC HONG KONG(HLDGS)	0.037
	CHEESECAKE FACTORY INC.	0.270
	CONSOLIDATED EDISON, INC.	0.850
	FRESH DEL MONTE PRODUCE INC	0.300
	HANG SENG BANK LTD.	0.168
	INVESCO LTD	0.210
	PACCAR INC.	0.330
	TARGET CORP	1.120
	UNITED RENTALS, INC.	1.790

Wednesday – 14/05/25	WEC ENERGY GROUP INC	0.893
	WELLTOWER INC.	0.670
Thursday – 15/05/25	BOK FINANCIAL CORP.	0.570
	CENTERPOINT ENERGY INC.	0.220
	CF INDUSTRIES HOLDINGS INC	0.500
	CHURCH & DWIGHT CO., INC.	0.295
	CINTAS CORPORATION	0.390
	COCA-COLA EUROPACIFIC PARTNERS PLC	0.899
	COGNEX CORP.	0.080
	COTERRA ENERGY INC	0.220
	DIAMONDBACK ENERGY INC	1.000
	EVERSOURCE ENERGY	0.753
	EXXON MOBIL CORP.	0.990
	FIRSTCASH HOLDINGS INC	0.380
	INGERSOLL-RAND INC	0.020
	KROGER CO.	0.320
	LKQ CORP	0.300
	MICROSOFT CORPORATION	0.830
	PING AN INSURANCE (GROUP) CO. OF CHINA, LTD.	0.225
	POOL CORPORATION	1.250
	THOMSON-REUTERS CORP	0.595
	TJX COMPANIES, INC.	0.425
ZIONS BANCORPORATION N.A	0.430	
Friday – 16/05/25	AMGEN INC.	2.380
	CONSTELLATION ENERGY CORPORATION	0.388
	DUKE ENERGY CORP.	1.045
	EQUINOR ASA	0.370
	GSK PLC	0.429
	HERSHEY COMPANY	1.370
	HONEYWELL INTERNATIONAL INC	1.130
	J.M. SMUCKER CO.	1.080
	LILLY(ELI) & CO	1.500
	MOODY`S CORP.	0.940
	MSCI INC	1.800
	OTIS WORLDWIDE CORP	0.420

Friday – 16/05/25	SHELL PLC	0.716
	SHERWIN-WILLIAMS CO.	0.790
	SSGA ACTIVE TRUST	0.000
	STARBUCKS CORP.	0.610
	TENCENT HOLDINGS LTD.	0.580
	UNILEVER PLC	0.520
	WHIRLPOOL CORP.	1.750
	WYNN RESORTS LTD.	0.250

**Notes:**

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.