

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 20/01/25	Tuesday 21/01/25	Wednesday 22/01/25	Thursday 23/01/25	Friday 24/01/25
AU200	-	-	-	-	-
CHINAH	-	-	-	-	-
CN50	-	-	3.943	12.594	11.668
EU50	2.389	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	-	-
NETH25	-	-	-	-	-
RUS2000	-	0.117	0.002	0.026	0.113
SG20	-	-	-	-	-
SPN35	-	2.412	1.512	-	-
TWN	0.102	-	-	-	-
UK100	-	-	-	0.207	-
US30	-	8.667	-	-	6.187
US400	-	-	-	-	0.127
US500	-	0.155	0.104	0.099	0.573

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.