

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 03/03/25	Tuesday 04/03/25	Wednesday 05/03/25	Thursday 06/03/25	Friday 07/03/25
AU200	1.179	3.292	9.859	26.183	0.187
CHINAH	-	-	1.135	-	-
CN50	-	-	-	-	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	3.807	2.072	60.158	4.024
JP225	-	-	-	-	-
NAS100	-	0.656	0.475	1.651	3.714
NETH25	-	-	-	-	-
RUS2000	0.250	0.134	0.192	0.048	0.334
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	-	0.033	-	-	-
UK100	-	-	-	29.359	-
US30	18.195	-	-	-	-
US400	0.428	0.114	0.258	0.375	0.340
US500	0.562	0.163	0.134	0.162	0.889

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.