

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 06/01/25	Tuesday 07/01/25	Wednesday 08/01/25	Thursday 09/01/25	Friday 10/01/25
AU200	-	-	-	-	0.040
CHINAH	-	-	-	-	-
CN50	-	9.053	10.992	-	1.549
EU50	-	-	0.694	-	1.961
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	0.420	-	1.581	-	0.459
NETH25	-	-	0.499	-	-
RUS2000	0.019	0.004	0.033	0.002	0.164
SG20	-	-	-	-	-
SPN35	4.141	-	-	-	41.259
TWN	-	-	-	-	0.077
UK100	-	-	-	1.737	-
US30	7.684	-	-	-	4.165
US400	0.183	0.076	0.105	-	0.131
US500	0.461	0.057	0.140	-	1.148

**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.