

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 22/07/24	Tuesday 23/07/24	Wednesday 24/07/24	Thursday 25/07/24	Friday 26/07/24
AU200	-	-	-	-	-
CHINAH	-	-	-	-	-
CN50	-	-	6.662	-	18.055
EU50	2.620	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	-	-	-	-	0.976
NETH25	-	-	-	-	0.223
RUS2000	0.048	0.025	0.002	0.026	0.045
SG20	-	-	-	-	-
SPN35	-	-	-	-	-
TWN	0.140	0.225	0.019	2.016	0.041
UK100	-	-	-	1.770	-
US30	9.263	-	-	-	-
US400	0.047	-	0.085	0.033	0.139
US500	0.234	-	0.078	0.048	0.376

\*Adjustment values are in the base currency of the individual index.

\*\*Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.