

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 31/03/25	Tuesday 01/04/25	Wednesday 02/04/25	Thursday 03/04/25	Friday 04/04/25
AU200	-	-	0.338	0.096	-
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	-	-	-	-	-
FRA40	-	-	-	-	-
GER40	-	-	-	-	-
HK50	-	-	-	1.663	-
JP225	-	-	-	-	-
NAS100	0.983	-	1.663	2.179	0.118
NETH25	-	-	-	-	-
RUS2000	1.041	0.110	0.044	0.056	0.112
SG20	-	-	-	-	-
SPN35	-	2.170	-	-	-
TWN	-	0.119	-	-	-
UK100	-	-	-	3.382	-
US30	-	-	-	2.520	13.646
US400	1.467	0.237	0.131	0.341	0.069
US500	0.580	0.152	0.161	0.266	0.717

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.