

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 03/03/25	BORGWARNER INC	0.110
	CLEARWAY ENERGY INC	0.431
	CORTEVA INC	0.170
	DUPONT DE NEMOURS INC	0.410
	HARTFORD INSURANCE GROUP INC.(THE)	0.520
	HASBRO, INC.	0.700
	HYSAN DEVELOPMENT CO. LTD.	0.104
	INTERPUBLIC GROUP OF COS., INC.	0.330
	JUNIPER NETWORKS INC	0.220
	KELLANOVA	0.570
	LOCKHEED MARTIN CORP.	3.300
	M & T BANK CORP	1.350
	M & T BANK CORP	1.350
	MARTIN MARIETTA MATERIALS, INC.	0.790
	MCDONALD`S CORP	1.770
	MCKESSON CORPORATION	0.710
	NIKE, INC.	0.400
	NORTHROP GRUMMAN CORP.	2.060
	REALTY INCOME CORP.	0.268
	REGIONS FINANCIAL CORP.	0.250
SHERWIN-WILLIAMS CO.	0.790	
UNIVERSAL HEALTH SERVICES, INC.	0.200	
W.R. BERKLEY CORP.	0.080	
Tuesday – 04/03/25	ALCOA CORP	0.100
	ANALOG DEVICES INC.	0.990
	EVERSOURCE ENERGY	0.753

Tuesday – 04/03/25	HANG SENG BANK LTD.	0.411
	KEYCORP	0.205
	NEWMONT CORP	0.250
	STANLEY BLACK & DECKER INC	0.820
Wednesday – 05/03/25	AVERY DENNISON CORP.	0.880
	CHEESECAKE FACTORY INC.	0.270
	CIGNA GROUP (THE)	1.510
	FOX CORPORATION	0.270
	FOX CORPORATION	0.270
	HALLIBURTON CO.	0.170
	INGERSOLL-RAND INC	0.020
	LAM RESEARCH CORP.	0.230
	OLD DOMINION FREIGHT LINE, INC.	0.280
	PVH CORP	0.038
Thursday – 06/03/25	DIAMONDBACK ENERGY INC	1.000
	EXPEDIA GROUP INC	0.400
	JACK HENRY & ASSOCIATES, INC.	0.580
	MOSAIC COMPANY	0.220
	NETEASE INC	1.220
	QUALCOMM, INC.	0.850
	TAPESTRY INC	0.350
	YUM CHINA HOLDINGS INC	0.240
Friday – 07/03/25	ARTHUR J. GALLAGHER & CO.	0.650
	BANK OF AMERICA CORP.	0.260
	BLACKROCK INC.	5.210
	BOOKING HOLDINGS INC	9.600
	BROWN-FORMAN CORP.	0.227
	C.H. ROBINSON WORLDWIDE, INC.	0.620
	CLP HOLDINGS LTD.	0.162
	CME GROUP INC	1.250
	COMMERCE BANCSHARES, INC.	0.275
	CONSTELLATION ENERGY CORPORATION	0.388
	GENERAL MOTORS COMPANY	0.120
	GENUINE PARTS CO.	1.030
	KIMBERLY-CLARK CORP.	1.260

Friday – 07/03/25	KIMCO REALTY CORPORATION	0.250
	KRAFT HEINZ CO	0.400
	PEPSICO INC	1.355
	ROYAL CARIBBEAN GROUP	0.750
	TELEFLEX INCORPORATED	0.340
	TRANE TECHNOLOGIES PLC	0.940
	WEYERHAEUSER CO.	0.210

Notes:

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.