

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 16/06/25	Tuesday 17/06/25	Wednesday 18/06/25	Thursday 19/06/25	Friday 20/06/25
AU200	-	-	-	-	-
CHINAH	1.436	4.749	-	-	-
CN50	-	-	24.299	-	30.715
EU50	-	-	-	2.772	-
FRA40	-	-	-	8.567	-
GER40	-	-	-	-	-
HK50	5.805	9.094	5.597	-	-
JP225	-	-	-	-	-
NAS100	0.620	-	0.391	-	2.465
NETH25	0.241	-	-	-	-
RUS2000	0.246	0.072	0.053	-	0.079
SG20	-	-	-	-	-
SPN35	0.231	18.656	-	-	-
TWN	0.150	1.976	0.081	2.927	0.212
UK100	-	-	-	5.528	-
US30	18.564	-	2.557	-	-
US400	0.829	0.056	0.088	-	0.051
US500	0.980	0.185	0.204	-	0.338

## 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.