

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 09/06/25	ALLSTATE CORP	1.000
	ALPHABET INC-CL A	0.210
	ALPHABET INC-CL C	0.210
	ASSURANT INC	0.800
	BECTON DICKINSON AND CO	1.040
	BROWN-FORMAN CORP-CLASS B	0.227
	CME GROUP INC	1.250
	PUBLIC SERVICE ENTERPRISE GP	0.630
	SIMON PROPERTY GROUP INC	2.100
Tuesday – 10/06/25	AMEREN CORPORATION	0.710
	DONGYUE GROUP	0.013
	ELEVANCE HEALTH INC	1.710
	FIDELITY NATIONAL INFO SERV	0.400
	OCCIDENTAL PETROLEUM CORP	0.240
	OMNICOM GROUP	0.700
	PPL CORP	0.273
	ROSS STORES INC	0.405
	STERIS PLC	0.570
	TRAVELERS COS INC/THE	1.100
VF CORP	0.090	
Wednesday – 11/06/25	BEIJING ENTERPRISES HLDGS	0.098
	CHINA RESOURCES POWER HOLDIN	0.088
	FOSUN INTERNATIONAL LTD	0.003
	GEELY AUTOMOBILE HOLDINGS LT	0.042
	HP INC	0.289
	KINGBOARD HOLDINGS LTD	0.069

Wednesday – 11/06/25	NVIDIA CORP	0.010
	REGENCY CENTERS CORP	0.705
	TINGYI (CAYMAN ISLN) HLDG CO	0.046
Thursday – 12/06/25	ADT INC	0.055
	ALIBABA GROUP HOLDING-SP ADR	1.030
	BROADRIDGE FINANCIAL SOLUTIO	0.880
	CHINA RESOURCES LAND LTD	0.156
	CNOOC LTD	0.084
	FIRST TRACTOR CO-H	0.042
	JIANGXI COPPER CO LTD-H	0.098
	PUBLIC STORAGE	3.000
	TAIWAN SEMICONDUCTOR-SP ADR	0.594
Friday – 13/06/25	ALBEMARLE CORP	0.405
	ALLEGION PLC	0.510
	AMERICAN INTERNATIONAL GROUP	0.450
	AMERICAN TOWER CORP	1.700
	AMETEK INC	0.310
	ARES CAPITAL CORP	0.480
	AUTOMATIC DATA PROCESSING	1.540
	CHUBB LTD	0.970
	COCA-COLA CO/THE	0.510
	COMERICA INC	0.710
	CROWN CASTLE INC	1.063
	DEVON ENERGY CORP	0.240
	DIGITAL REALTY TRUST INC	1.220
	DOMINO'S PIZZA INC	1.740
	EASTMAN CHEMICAL CO	0.830
	GAMING AND LEISURE PROPRTIE	0.780
	GILEAD SCIENCES INC	0.790
	GLOBAL PAYMENTS INC	0.250
	INTERCONTINENTAL EXCHANGE IN	0.480
	MOTOROLA SOLUTIONS INC	1.090
NASDAQ INC	0.270	
NOV INC	0.075	
OVINTIV INC	0.300	

Friday – 13/06/25	PACKAGING CORP OF AMERICA	1.250
	POLY PROPERTY GROUP CO LTD	0.003
	SEALED AIR CORP	0.200
	T ROWE PRICE GROUP INC	1.270
	TEXTRON INC	0.020
	THERMO FISHER SCIENTIFIC INC	0.430
	VERISK ANALYTICS INC	0.450
	WILLIAMS COS INC	0.500
	XCEL ENERGY INC	0.570

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.