

US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday – 16/06/25	ALTRIA GROUP INC.	1.020
	BRUKER CORP	0.050
	DTE ENERGY CO.	1.090
	EXTRA SPACE STORAGE INC.	1.620
	GARMIN LTD	0.900
	HCA HEALTHCARE INC	0.720
	HESS CORPORATION	0.500
	IRON MOUNTAIN INC.	0.785
	LEIDOS HOLDINGS INC	0.400
	MERCK & CO INC	0.810
	META PLATFORMS INC	0.525
	PARAMOUNT GLOBAL	0.050
	SHANGRI-LA ASIA LTD.	0.013
	UNITEDHEALTH GROUP INC	2.210
	UNIVERSAL DISPLAY CORP.	0.450
	WESTERN UNION COMPANY	0.235
Tuesday – 17/06/25	AMPHENOL CORP.	0.165
	CEMEX S.A.B. DE C.V.	0.022
	ECOLAB, INC.	0.650
	GREIF INC	0.540
	HUNTINGTON BANCSHARES, INC.	0.155
	PROLOGIS INC	1.010
	PULTEGROUP INC	0.220
Wednesday – 18/06/25	BEST BUY CO. INC.	0.950
	HEWLETT PACKARD ENTERPRISE CO	0.130
	INTERACTIVE BROKERS GROUP INC	0.320

Wednesday – 18/06/25	LAM RESEARCH CORP.	0.230
	MEDICAL PROPERTIES TRUST INC	0.080
	NORDSON CORP.	0.780
	SALESFORCE INC	0.416
	SOUTHWEST AIRLINES CO	0.180
	TOTALENERGIES SE	0.961
	VICI PROPERTIES INC	0.433
Thursday – 19/06/25	-	-
Friday – 20/06/25	BROADCOM INC	0.590
	FIRST PACIFIC CO. LTD.	0.017
	INTERNATIONAL FLAVORS & FRAGRANCES INC.	0.400

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.