

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 05/05/25	Tuesday 06/05/25	Wednesday 07/05/25	Thursday 08/05/25	Friday 09/05/25
AU200	-	-	0.164	9.141	-
CHINAH	-	-	-	-	1.551
CN50	-	-	-	-	1.589
EU50	17.233	1.474	1.759	4.447	8.543
FRA40	37.523	-	5.593	3.849	-
GER40	-8.037	-	-	-7.588	-12.659
HK50	-	-	1.266	15.413	2.958
JP225	-	-	-	-	-
NAS100	-	0.304	-	-	0.662
NETH25	-	-	-	1.179	-
RUS2000	0.178	0.046	0.055	0.099	0.204
SG20	0.314	-	-	0.078	-
SPN35	-	-	-	2.424	-
TWN	-	-	-	-	2.056
UK100	-	-	-	8.816	-
US30	-	-	-	-	11.771
US400	0.250	0.019	-	0.141	0.222
US500	0.292	0.076	0.038	0.009	0.995

## 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.