

# Indices Dividends Adjustments



|         | Monday<br>10/03/25 | Tuesday<br>11/03/25 | Wednesday<br>12/03/25 | Thursday<br>13/03/25 | Friday<br>14/03/25 |
|---------|--------------------|---------------------|-----------------------|----------------------|--------------------|
| AU200   | 4.045              | 0.906               | 1.468                 | 1.155                | 0.623              |
| CHINAH  | -                  | -                   | -                     | -                    | 0.345              |
| CN50    | -                  | -                   | -                     | -                    | -                  |
| EU50    | -                  | -                   | -                     | -                    | -                  |
| FRA40   | -                  | -                   | -                     | -                    | -                  |
| GER40   | -                  | -                   | -                     | -                    | -                  |
| HK50    | -                  | -                   | 11.501                | 2.372                | 0.630              |
| JP225   | -                  | -                   | -                     | -                    | -                  |
| NAS100  | 1.235              | -                   | 0.133                 | 0.954                | 3.295              |
| NETH25  | -                  | -                   | -                     | -                    | -                  |
| RUS2000 | 0.246              | 0.205               | 0.069                 | 0.149                | 0.743              |
| SG20    | -                  | -                   | -                     | -                    | -                  |
| SPN35   | -                  | -                   | -                     | -                    | -                  |
| TWN     | -                  | -                   | -                     | -                    | -                  |
| UK100   | -                  | -                   | -                     | 6.036                | -                  |
| US30    | 19.363             | -                   | 0.061                 | 16.597               | 3.135              |
| US400   | 0.265              | 0.381               | 0.007                 | 0.035                | 1.542              |
| US500   | 1.020              | 0.064               | 0.118                 | 0.509                | 1.161              |

## 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.

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