

Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 10/02/25	Tuesday 11/02/25	Wednesday 12/02/25	Thursday 13/02/25	Friday 14/02/25
AU200	-	-	0.168	-	1.112
CHINAH	-	-	-	-	-
CN50	-	-	-	-	-
EU50	0.869	-	-	-	5.593
FRA40	-	-	-	-	-
GER40	-	-	-	-	-8.298
HK50	-	-	-	-	-
JP225	-	-	-	-	-
NAS100	2.712	0.492	0.231	-	2.841
NETH25	0.225	-	-	1.505	-
RUS2000	0.120	0.032	0.082	0.040	0.638
SG20	-	-	0.187	0.363	-
SPN35	-	-	-	-	-
TWN	-	-	-	-	-
UK100	-	-	-	7.278	-
US30	11.802	3.627	-	-	29.628
US400	0.394	0.074	0.132	0.102	0.464
US500	0.878	0.147	0.655	0.086	1.461

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.