

# Indices Dividends Adjustments

| INDICES ADJUSTMENTS |                    |                     |                       |                      |                    |
|---------------------|--------------------|---------------------|-----------------------|----------------------|--------------------|
|                     | Monday<br>24/06/24 | Tuesday<br>25/06/24 | Wednesday<br>26/06/24 | Thursday<br>27/06/24 | Friday<br>28/06/24 |
| AU200               | -                  | -                   | 0.117                 | 10.349               | -                  |
| FRA40               | 0.233              | -                   | -                     | -                    | -                  |
| GER40               | -                  | -                   | -                     | -                    | -                  |
| HK50                | -                  | 2.778               | 1.072                 | 18.678               | -                  |
| JP225               | -                  | -                   | -                     | 37.9                 | 0                  |
| NAS100              | 3.212              | -                   | -                     | -                    | 1.149              |
| SPN35               | 1.96               | 1.16                | -                     | 11.812               | -                  |
| EU50                | -                  | -                   | -                     | -                    | -                  |
| UK100               | -                  | -                   | -                     | 5.997                | -                  |
| CN50                | -                  | -                   | 4.895                 | 9.729                | 5.658              |
| US500               | 0.358              | -                   | 0.006                 | 0.066                | 0.699              |
| US30                | -                  | -                   | -                     | -                    | -                  |
| RUS2000             | 0.117              | 0.009               | 0.021                 | 0.061                | 1.175              |
| US400               | 0.057              | 0.094               | -                     | -                    | 1.588              |
| TW50                | 0.329              | 0.442               | 0.036                 | 2.552                | 1.222              |
| NETH25              | -                  | -                   | -                     | -                    | -                  |
| CHINAH              | -                  | 1.466               | -                     | 6.981                | -                  |
| SG20                | -                  | -                   | -                     | -                    | -                  |

\*Adjustment values are in the base currency of the individual index.

\*\*Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.