

# Indices Dividends Adjustments

INDICES ADJUSTMENTS					
	Monday 23/09/24	Tuesday 24/09/24	Wednesday 25/09/24	Thursday 26/09/24	Friday 27/09/24
AU200	-	0.763	-	-	0.431
CHINAH	1.322	-	-	-	-
CN50	-	-	-	-	0.899
EU50	0.818	-	2.702	-	-
FRA40	0.224	-	8.588	-	-
GER40	-	-	-	-	-
HK50	2.472	1.787	-	-	-
JP225	-	-	-	-	264.534
NAS100	-	-	-	-	0.411
NETH25	-	-	-	0.137	-
RUS2000	0.069	0.072	0.015	0.044	0.134
SG20	-	-	-	-	-
SPN35	-	-	-	-	8.475
TWN	-	-	-	0.145	-
UK100	-	-	-	5.527	-
US30	-	-	-	-	-
US400	0.049	0.056	-	-	0.216
US500	0.058	0.028	0.030	0.352	0.185

**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.