

# US Stock CFDs Dividends Adjustments

STOCK ADJUSTMENTS		
Date	Stock	Dividend Adjustment Points
Monday - 23/09/24	EVERSOURCE ENERGY	0.715
	SEAGATE TECHNOLOGY HOLDINGS PLC	0.700
	W R BERKLEY CORP	0.250
	W R BERKLEY CORP	0.080
Tuesday – 24/09/24	EQUITY RESIDENTIAL	0.675
	TOTALENERGIES SE	0.874
Wednesday - 25/09/24	JOHNSON CONTROLS INTERNATIONAL PLC	0.370
Thursday – 26/09/24	GENERAL ELECTRIC CO	0.280
	INVITATION HOMES INC	0.280
	PHILIP MORRIS INTERNATIONAL INC	1.350
	SEMPRA	0.620
Friday - 27/09/24	DANAHER CORP	0.270
	DENTSPLY SIRONA INC	0.160
	KEURIG DR PEPPER INC	0.230
	MEDTRONIC PLC	0.700
	NUCOR CORP	0.540
	RALPH LAUREN CORP	0.825

**Notes:**

1. Dividend adjustment amounts are for reference only and market prices may be adjusted in real time.
2. The availability of certain symbols may vary based on your nationality or jurisdiction.